																				-		22: Fixed Inco	· · ·	
Particulars							Daluto	dente d			Sch	heme	s of s						Lilling Ob and D	metion Fred				
Faiticulais	Medium Term	n Bond Fund	Banking &	& PSU Fund	Corporate I	Bond Fund	Debt O Hybrid	riented Fund	Money Ma	rket Fund	Overnigh	ht Fund	Low Dura (formerly known as Princ			d Fund al Cash Management Fund			Ultra Short D (formerly known as Princi		Money Fund	Low Duration Fund	Short Term Debt Fund	Ultra Short Term Fund
Abridged Balance Sheet																								(₹ in lakhs)
As	at: 31-Mar-2022	31-Mar-2021	31-Mar-2022	2 31-Mar-2021	31-Mar-2022	31-Mar-2021	31-Mar-2022	31-Mar-2021	31-Mar-2022	31-Mar-2021	1 31-Mar-2022	31-Mar-2021	31-Mar-2022	31-Mar-2021	31-Mar-2022	31-Mar-2021	31-Mar-2022	31-Mar-2021	31-Mar-2022	31-Mar-2021	31-Mar-2022 31-Mar-202	1 31-Mar-2022 31-Mar-2021	I 31-Mar-2022 31-Mar-202	l 31-Mar-2022 31-Mar-202
LIABILITIES																								
1. Unit Capital	1,309.03	1,723.06	20,788.84	29,178.39	31,700.94	32,706.68	1,466.23	1,705.46	3,596.97	8,463.66	56,157.04	57,224.77	19,556.55	3,631.95	1,39,380.50	9,000.07	7,131.52	4,463.77	59,568.95	6,002.11	- 94,889.9	- 17,345.18	- 7,892.17	- 99,883.24
2. Reserves & Surplus																								
2.1. Unit Premium Reserve	27.16	56.59	534.98	204.69	1,484.13	1,361.41	134.56	185.28	(11.68)	(26.62)	(3.26)	(0.08)	(366.53)	18.13	99.64	(32.82)	423.87	96.94	2,496.88	367.73	- 319.3	2 - 1,163.99	- 1,116.19	- 403.3
2.2. Unrealised Appreciation Reserve	0.82	24.51	-	749.71	-	2,189.93	121.68	160.41	1.32	1.06	0.04	-	-	0.13	26.30	1.18	-	103.11	-	1.79	- 36.5	2	- 71.65	-
2.3. Other Reserves	4,650.60	6,329.75	46,002.38	63,586.53	71,484.10	66,877.80	1,481.04	1,288.12	764.77	1,462.80	5,920.05	5,378.40	32,267.54	4,036.65	1,17,441.48	7,033.69	15,818.77	9,220.31	74,469.48	6,681.06	- 2,70,534.2	6 - 20,480.81	- 16,589.64	- 9,330.74
3. Loans and Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
4. Current Liabilities & Provisions																								
4.1. Provision for doubtful Income/Deposits	_	-	-	-	_	-	-	-	_	-	_	-	_	-	-	-	-		_	_	-			_
4.2. Other Current Liabilities & Provisions	20.02	19.49	55.97	23.69	48.66	56.52	10.18	508.37	17.34	3.63	75.82	32.02	68.29	14.81	19,866.25	19.66	62.97	630.07	14,231.31	41.94	- 29,911.7	2 - 38.44	- 1,374.60	- 1,521.13
Total	6,007.63	8,153.40	67,382.17		1,04,717.83		3.213.69	3.847.64	4,368.72	9,904.53		62,635.11	51,525.85		2,76,814.17			14,514.20			- 3,95,691.7		- 27,044.25	- 1,11,138.4
ASSETS	0,007100	0,100110	01,002111		.,	1,00,102.01	0,210100	0,011101	.,	0,00 1100		02,000111	01,020100	1,101101			20,101110		1,00,100102	10,00 1100	0,00,00			
1. Investments																								
1.1. Listed Securities																								
							626.00	660 OF																
1.1.1. Equity Shares	-	-	-	-	-	-	636.29	669.95	-	-	-	-	_	-	-	-	-	-	-	-	-			-
1.1.2. Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
1.1.3. Equity Linked Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
1.1.4. Other debentures and Bonds	2,340.00	2,614.64	56,309.05	66,094.80	82,814.84	84,302.12	504.75	1,264.73	-	-	-	-	17,826.50	5,408.10	-	1,005.72	14,810.12	7,710.97	36,689.29	5,834.27	-	20,321.66	- 11,724.35	- 24,864.3
1.1.5. Securitised Debt Securities	-	202.13	-	-	-	-	-	171.81	-	-	-	-	-	-	-	-	-	-	-	-	-			-
1.1.6. Warrants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
1.1.7. Zero Coupon Bonds	-	38.33	-	-	-	-	-	35.56	-	-	-	-	-	640.47	-	-	-	-	-	-	-			- 1,793.29
1.2. Securities Awaited Listing																								
1.2.1. Equity Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
1.2.2. Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
1.2.3. Equity Linked Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
1.2.4. Other Debentures & Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
1.2.5. Securitised Debt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
1.3. Unlisted Securities																								
1.3.1. Equity Shares	_	-	-	-	_	-	-	-	_	-	_	-	_	-	_	-	-	-	_	_	-			_
1.3.2. Preference Shares	_	-	-	-	_	-	-	-	_	-	_	-	_	-	-	-	-	-	_	_	-			_
1.3.3. Equity Linked Debentures	_	-	_	_	_	-	-	-	_	-	_	-	_	-	_	_	_	_	_	_	_			_
1.3.4. Other Debentures and Bonds	_	69.64	_	_	_	-	-	-	_	_	_	-	_	-	_		_	_	_	_	_			_
1.3.5. Securitised Debt Securities						_	_	-	_	-		-	_	-		_	_	_			_			
1.3.6. Zero Coupon Bonds		-		_		_	_	_	_	_		_		_				_						
1.4. Government Securities	3,345.76	- 4,576.25	-	_	12,484.10	- 12,306.46	- 968.19	- 977.67	-	-		-	3,790.40	- 95.26	_	2,517.06	4,342.44	4,954.43	1,064.54	- 1,582.81		3,060.52	- 5,110.58	
1.4. Government Securities 1.5. Treasury Bills	0,040.70	4,070.20	4,906.62		12,404.10	12,000.40	300.13	311.01	3,957.49	- 5,387.15	499.11	-	5,516.69	95.26 104.75	54 605 60	3,522.49	4,042.44	4,504.40		922.12	- 79,564.8		- 7,384.15	- 21,219.8
	-	-	4,900.02	4 000 07	-	-	-	-	3,957.49			-					470.00	-	25,662.95				- 7,384.15	
1.6. Commercial Papers	-	-	-	4,928.07	-	-	-	-	-	2,978.83		-	13,263.46		1,12,962.09	2,792.55	478.33	-	41,881.81	2,383.57	- 1,52,354.0			- 43,662.3
1.7. Certificate of Deposits	-	-	-	9,596.58	-	-	-	-	-	487.09	-	-	9,877.16	584.12	67,066.21	496.38	2,477.66	-	34,650.24	1,357.35	- 28,848.2	3 - 3,461.42	- 974.18	- 12,391.9
1.8. Bill Rediscounting	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-			-
1.9. Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-			-
1.10. Foreign Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Total Investments	5,685.76	7,500.99	61,215.67	80,619.45	95,298.94	96,608.58	2,109.23	3,119.72	3,957.49	8,853.07	499.11	-	50,274.21	6,930.95	2,34,653.90	10,334.20	22,108.55	12,665.40		12,080.12	- 2,60,767.1	- 35,505.43	- 25,193.26	- 1,03,931.7
2. Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	-	-			-
3. Other Current Assets																								
3.1. Cash and Bank Balance	10.98	11.75	45.23	13.97	6.70	58.57	6.44	6.46	8.73	3.16	13.51	21.68	15.10	3.87	54.29	20.30	18.24	7.85	393.96	7.93	- 64.5	- 31.04	- 9.06	- 996.84
3.2. TREPS / Reverse Repo Lending	195.73	445.99	4,062.83	10,019.63	5,956.34	3,273.34	1,052.24	624.57	397.30	1,040.29	61,263.25	62,133.65	512.44	570.67	41,746.18	5,525.04	763.35	1,407.66	8,743.65	735.89	- 1,04,177.5	- 2,640.90	- 1,451.50	- 353.0
3.3. Others	115.16	194.67	2,058.44	3,089.96	3,455.85	3,251.85	45.78	96.89	5.20	8.01	373.82	479.78	724.10	196.18	359.80	142.24	546.99	433.29	1180.18	270.69	- 30,682.5	6 - 851.05	- 390.43	- 5,856.8
4. Deferred Revenue Expenditure (To the Extent not written off)	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-			-
Total	6,007.63	8,153.40	67,382.17	93,743.01	1,04,717.83	4 00 400 04	3,213.69	3,847.64	4,368.72	9,904.53	62,149.69	62,635.11	51,525.85	7,701.67	2,76,814.17	16,021.78	23,437.13	14,514.20		13,094.63	- 3,95,691.7	4 - 39,028.42	- 27,044.25	- 1,11,138.49

Abridged Revenue Account																											((₹ in lakhs)
Period	01.04.2021 - 31.03.2022														01.04.2021 - 31.03.2022												01.04.2021 - 31.12.2021	01.04.2020 · 31.03.2021
Δ31. INCOME																												
1.1. Dividend	-	-	-	-	-	-	11.32	7.02	-	-	-	-	-	-	_		-	-	-	-	-	-	_	-	-	-	-	-
1.2. Interest	419.83	497.11	5,605.55	9,931.52	7,553.53	7,768.68	164.85	179.92	257.26	662.61	2,150.30	2,465.88	981.73	593.64	3,257.90	662.75	1,027.35	840.16	2,088.51	830.89	7,897.26	13,687.20	1,620.16	2,227.15	1,256.21	888.69	3,836.18	2,930.35
1.3. Realised Gain/(Loss) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
1.4. Realised Gain /(Losses) on Interscheme sale of Investments	-	1.49	-	124.29	-	58.45	-	2.72	-	81.79	-	-	-	-	-	-	-	1.57	-	-	-	7.96	-	88.52	-	194.50	-	(28.37)
1.5. Realised Gain /(Losses) on External Sale/Redemption of Investments	(56.72)	136.62	(736.89)	1,614.22	106.62	996.78	82.68	58.39	6.51	18.16	-	-	(267.66)	491.09	(66.82)	(68.64)	(199.36)	711.22	(419.63)	(110.79)	131.38	(41.44)	(721.99)	205.37	(530.92)	156.17	(515.87)	68.37
1.6. Realised Gain /(Losses) on Derivative Transactions	-	(0.55)	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	(0.62)	-	-
1.7. Other income	1.73	1.31	0.97	0.37	0.55	0.48	0.08	0.02	0.21	0.17	8.15	9.12	-	0.26	0.41	0.26	29.95	0.84	-	0.08	10.97	8.67	0.94	0.56	0.74	0.27	2.19	0.61
1.8. Recovery towards Cost of Investment and Interest Written off	-	-	-	-	-	-	233.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,316.25	-	3,545.16	-	-	1 .
Total (A)	364.84	635.98	4,869.63	11,670.40	7,660.70	8,824.39	492.34	248.07	263.98	762.73	2,158.45	2,475.00	714.07	1,084.99	3,191.49	594.37	857.94	1,553.79	1,668.88	720.18	8,039.61	13,662.39	5,215.36	2,521.60	4,271.19	1,239.01	3,322.50	2,970.96
2. EXPENSES																												
2.1. Management Fees	61.47	74.56	95.45	172.89	168.86	178.43	30.52	34.13	8.04	12.35	28.08	34.61	30.22	15.22	50.93	8.30	57.51	57.24	41.36	17.32	239.31	380.66	60.77	68.94	35.11	24.33	83.76	65.14
2.2. Goods & Service Tax on Management Fees	11.06	13.42	17.18	31.12	30.39	32.12	5.49	6.14	1.45	2.22	5.06	6.23	5.44	2.74	9.17	1.49	10.35	10.30	7.44	3.12	43.08	68.52	10.94	12.41	6.32	4.38	15.08	11.73
2.3. Transfer Agents Fees and expenses	4.04	4.39	55.01	82.68	62.71	64.18	3.71	3.68	4.61	8.15	8.45	6.74	9.42	3.70	21.45	2.96	8.36	6.20	15.83	5.53	28.85	47.73	22.14	27.02	13.50	7.76	40.57	29.52
2.4. Custodian Fees	0.43	0.61	7.33	13.16	11.53	11.75	0.24	0.49	0.18	1.55	0.01	0.12	1.31	0.51	5.48	0.43	1.22	0.71	4.16	0.70	13.26	19.70	2.57	3.38	2.18	1.66	8.40	6.29
2.5. Trusteeship Fees	0.39	0.40	5.47	7.53	6.24	5.89	0.18	0.17	0.40	0.73	3.70	4.19	1.32	1.21	5.60	2.05	1.56	1.55	3.03	1.85	12.85	18.48	1.80	2.17	1.32	0.86	4.95	3.53
2.6. Commission to Agents	66.75	69.04	30.72	39.36	116.60	95.66	27.99	21.62	1.98	1.81	7.42	8.81	37.25	11.42	23.07	8.22	54.04	40.70	222.64	104.56	35.91	58.84	91.25	87.27	54.49	48.88	468.84	370.59
2.7. Marketing & Distribution expenses	-	-	-	-	-	-	-	-	-	-	-	-	0.10	0.55	0.13	0.82	0.14	0.74	0.11	0.86	-	-	-	-	-	-	-	
2.8. Audit Fees	0.33	0.34	2.02	2.31	2.05	1.77	0.25	0.26	0.41	0.69	1.00	1.27	0.35	0.39	3.67	0.67	0.30	0.59	0.59	0.60	0.16	4.33	0.55	0.79	0.55	0.69	1.42	0.92
2.9. Other Operating Expenses	0.19	0.15	8.92	0.37	8.83	0.42	0.24	0.15	0.44	0.24	3.14	3.48	1.80	1.03	17.74	2.79	1.80	1.16	5.87	3.32	10.36	39.94	1.71	1.30	1.82	2.16	8.52	2.01
2.10. Investor Education Fees	1.39	1.54	19.49	29.38	22.18	22.75	0.66	0.64	1.43	2.85	63.91	16.14	3.63	2.08	31.98	3.48	3.48	2.63	8.81	3.14	132.14	191.53	6.40	8.38	4.67	3.26	17.58	13.26
2.11. Deferred Revenue expenditure written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 .
2.12. Provision for Doubtful debts / default securities	-	-	-	-	-	-	-	-	-	-	-	-	-	606.47	-	-	-	661.72	-	-	-	-	-	-	-	-	-	
Total (B)	146.05	164.45	241.59	378.80	429.39	412.97	69.28	67.28	18.94	30.59	120.77	81.59	90.84	645.32	169.22	31.21	138.76	783.54	309.84	141.00	515.92	829.73	198.13	211.66	119.96	93.98	649.12	502.99
3. Net Realised Gains / (Losses) for the Year / Period (A-B=C)	218.79	471.53	4,628.04	11,291.60	7,231.31	8,411.42	423.06	180.79	245.04	732.14	2,037.68	2,393.41	623.23	439.67	3,022.27	563.16	719.18	770.25	1,359.04	579.18	7,523.69	12,832.66	5,017.23	2,309.94	4,151.23	1,145.03	2,673.38	2,467.97
4. Change in Unrealised Depreciation in value of Investments (D)	-	-	(1,534.33)	-	(2,489.77)	-	-	-	-	-	-	-	(462.25)	(21.76)	1.51	(0.89)	(349.71)	-	(155.50)	(57.00)	-	-	10.38	(146.06)	-	-	76.29	(54.76
5. Net Gains / (Losses) for the Year/Period (C + D = E)	218.79	471.53	3,093.71	11,291.60	4,741.54	8,411.42	384.32	180.79	245.04	706.60	2,037.68	2,393.41	160.98	417.91	3,023.78	562.27	369.47	770.25	1,203.54	522.18	7,487.17	12,832.66	5,027.61	2,163.88	4,151.23	1,031.41	2,749.67	2,413.21
6. Change in Unrealised Appreciation in value of Investments (F)	(23.69)	(142.50)	-	(1,488.54)	-	762.49	(38.74)	275.12	0.27	(25.54)	0.04	-	-	-	25.12	-	-	(102.38)	-	-	(36.52)	(135.48)	-	-	(71.65)	(113.62)	-	1
7. Net Surplus/ (Deficit) for the year/period (E + F = G)	195.10	329.03	3,093.71	9,803.06	4,741.54	9,173.91	384.32	455.91	245.31	706.60	2,037.72	2,393.41	160.98	417.91	3,048.90	562.27	369.47	667.87	1,203.54	522.18	7,487.17	12,697.18	5,027.61	2,163.88	4,079.58	1,031.41	2,749.67	2,413.21
7.1. Add: Balance Transfer from Unrealised Appreciation Reserve	24.51	167.01	749.72	2,238.25	2,189.93	1,427.44	160.41	-	1.06	26.60	-	-	0.13	11.88	1.18	1.42	103.11	160.39	1.79	14.16	36.52	172.00	-	135.68	71.65	185.27	-	
7.2. (Less): Balance Transfer to Unrealised Appreciation Reserve	(0.82)	(24.51)	-	(749.71)	-	(2,189.93)	(121.68)	(160.41)	(1.32)	(1.06)	(0.04)	-	-	(0.13)	(26.30)	(1.18)	-	(103.11)	-	(1.79)	-	(36.52)	-	-	-	(71.65)	-	1
7.3. Add/(Less) : Equalisation	(1,887.03)	446.40	(21,415.72)	(32,099.83)	(2,318.81)	(1,290.61)	(213.61)	(207.18)	(941.20)	(1,407.96)	(1,492.75)	(9.71)	28,078.86	(2,379.32)	1,07,457.82	864.33	6,162.27	(163.82)	66,589.49	984.19	(2,77,805.89)	(24,751.54)	(25,382.57)	(1,624.29)	(20,737.58)	7,152.80	(12,068.26)	5,467.20
Total	(1,668.24)	917.93	(17,572.29)	(20,808.23)	4,612.66	7,120.81	209.44	88.32	(696.15)	(675.82)	544.93	2,383.70	28,239.97	(1,949.66)	1,10,481.60	1,426.84	6,634.85	561.33	67,794.82	1,518.74	(2,70,282.21)	(11,918.88)	(20,354.96)	675.27	(16,586.35)	8,297.83	(9,318.59)	7,880.4
8. Dividend Appropriation																												1
8.1. (Less): Income Distributed during the year/period	(10.91)	(23.45)	(11.87)	(31.18)		(12.13)	(16.52)	(31.45)	(1.88)	(2.26)	(3.27)	(20.56)	(9.08)	-	(73.81)	(29.23)		(49.39)	(6.40)	(8.82)	(252.06)	(436.90)	(125.85)	(203.81)	(3.29)	(3.51)	(12.15)	(25.00)
9. Retained Surplus/ (Deficit) Carried forward to Balance Sheet	(1,679.15)	894.48	(17,584.16)	(20,839.41)	4,606.31	7,108.68	192.92	56.87	(698.03)	(678.08)	541.66	2,363.14	28,230.89	(1,949.66)	1,10,407.79	1,397.61	6,598.46	511.94	67,788.42	1,509.92	(2,70,534.26)	(12,355.78)	(20,480.81)	471.46	(16,589.64)	8,294.32	(9,330.74)	7,855.41

Guidance Note: • Significant items with nature & corresponding amount are indicated in Notes to Accounts • Expenses other than Management Fee is inclusive of Goods & Service tax wherever applicable.

Deutieuleus																												
Particulars		Medium Term	n Bond Fund	Banking &	PSU Fund	Corporate I	Bond Fund	Debt Oriented	l Hybrid Fund	Money Ma	arket Fund	Overnig	ght Fund		ttion Fund cipal Low Duration Fund)	Liquid (formerly known as Princip		Short Dura (formerly known as Principa			uration Fund bal Ultra Short Term Fund)	Money	Fund	Low Dura	ation Fund	Short Term	n Debt Fund	Ultra Shor
istics																												
	Period	01.04.21 - 31.03.22	01.04.20 - 31.03.21	01.04.21 - 31.03.22	01.04.20 - 31.03.21	01.04.21 - 31.03.22	01.04.20 - 31.03.21	01.04.21 - 31.03.22	01.04.20 - 31.03.21	01.04.21 - 31.12.21	01.04.20 - 31.03.21	01.04.21 - 31.12.21	01.04.20 - 31.03.21	01.04.21 - 31.12.21	01.04.20 - 31.03.21	01.04.21 - 31.12.21												
/ per unit (₹): Open, High, Low, End		Annexure I	Annexure I	Annexure I	Annexure I	Annexure I	Annexure I	Annexure I		Annexure I																		
sing Assets Under Management (₹ in Lakhs)																										ļ		
		5,987.61	8,133.91	67,326.20	93,719.32	1,04,669.17	1,03,135.82	3,203.51	3,339.27	4,351.38	9,900.90	62,073.87	62,603.09	51,457.56	7,686.86	2,56,947.92	16,002.13	23,374.17	13,884.13	1,36,535.30	13,052.68	-	3,65,780.02	-	38,989.98		25,669.65	-
rage (AAuM)		6,946.45	7,697.44	97,462.18	1,46,893.26	1,10,918.62	1,13,737.46	3,295.07	3,203.50	7,157.28	14,239.89	65,566.84	80,670.78	18,105.84	10,266.90	85,945.50	17,400.81	17,413.09	13,148.88	44,046.43	15,706.79	3,02,228.63	3,57,492.00	42,448.36	41,920.60	31,009.10		1,16,671.23
ss income as % of AAuM ¹		5.25 %	8.26 %	5.00 %	7.94 %	6.91 %	7.76 %	14.94 %	7.74 %	3.69 %	5.36 %	3.29 %	3.07 %	3.94 %	10.57 %	3.71 %	3.42 %	4.93 %	11.82 %	3.79 %	4.59 %	3.53 %	3.82 %	16.31 %	6.02 %	18.28 %	7.61 %	3.78 %
ense Ratio:		0.20 /0	0.20 /0	0.000 /0							0.00 /0					0.1.1.70				0.1.0 /0		0.00 /0	0102 /0		0.02 /0	.0.20 /0		011 0 70
Total Expense as % of AAuM (plan wise)																										ļ		
Direct Plan		1.14 %	1.25 %	0.21 %	0.23 %	0.28 %	0.28 %	1.24 %	1.43 %	0.24 %	0.20 %	0.10 %	0.09 %	0.30 %	0.27 %	0.16 %	0.13 %	0.44 %	0.61 %	0.18 %	0.23 %	0.17 %	0.17 %	0.33 %	0.30 %	0.28 %	0.28 %	0.19 %
Regular Plan		2.13 %	2.17 %	0.21 %	0.38 %	0.53 %	0.20 %	2.16 %	2.19 %	0.32 %	0.20 %	0.19 %	0.19 %	0.82 %	0.56 %	0.10 %	0.13 %	1.00 %	1.04 %	1.25 %	1.05 %	0.27 %	0.26 %	1.02 %	0.86 %	1.01 %	0.96 %	1.51 %
Retail Plan		2.13 70	2.17 70		0.38 %	0.55 %	0.51 70	2.10 70	2.19 70	0.32 70	0.29 70	0.19 70	0.19 %	0.02 70	0.30 %	0.27 70	0.22 70	1.00 %	1.04 70	1.20 70	1.05 %	0.27 %	0.26 %		0.85 %	1.01 70	0.90 %	1.51 70
		0.15.0/	-	0.40 %	0.30 %	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1.02 %		-	-	-
Institutional Plan		2.15 %	2.17 %	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.23 %	0.20 %	1.02 %	0.86 %	-	-	-
Unclaimed Plan		-	-	-	-	-	-	-	-	-	-	0.10 %	-	-	-	0.16 %	-	-	-	-	-	0.46 %	0.50 %	-	-	-	-	-
Management Fee as % of AAuM (plan wise)																												
Direct Plan		0.88 %	0.97 %	0.10 %	0.12 %	0.15 %	0.16 %	0.92 %	1.07 %	0.11 %	0.09 %	0.04 %	0.04 %	0.17 %	0.18 %	0.06 %	0.05 %	0.29 %	0.51 %	0.08 %	0.13 %	0.10 %		0.19 %	0.17 %	0.15 %	0.15 %	0.09 %
Regular Plan		0.88 %	0.97 %	0.10 %	0.12 %	0.15 %	0.16 %	0.93 %	1.07 %	0.11 %	0.07 %	0.04 %	0.04 %	0.17 %	0.17 %	0.06 %	0.06 %	0.35 %	0.52 %	0.11 %	0.13 %	0.10 %	0.10 %	0.19 %	0.16 %	0.15 %	0.15 %	0.10 %
Retail Plan		-	-	0.10 %	0.12 %	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.10 %	0.10 %	0.19 %	0.16 %		-	-
Institutional Plan		0.88 %	0.97 %	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.13 %	0.13 %	0.19 %	0.16 %	,	-	-
Unclaimed Plan		-	-	-	-	-	-	-	-	-	-	0.05 %	-	-	-	0.10 %	-	-	-	-	-	0.35 %	0.38 %	-	-		-	-
ncome as a percentage of AAuM ²		3.15 %	6.13 %	4.75 %	7.69 %	6.52 %	7.40 %	12.84 %	5.64 %	3.42 %	5.14 %	3.11 %	2.97 %	3.44 %	4.28 %	3.52 %	3.24 %	4.13 %	5.86 %	3.09 %	3.69 %	3.30 %	3.59 %	15.69 %	5.51 %	17.77 %	7.03 %	3.04 %
olio turnover ratio		233.35 %	265.16 %	120.21 %	71.22 %	44.52 %	83.01 %	530.69 %	128.25 %	500.86 %	300.51 %	-	-	214.36 %	151.08 %	345.23 %	187.53 %	184.48 %	301.15 %	272.38 %	211.02 %	307.19 %	310.24 %	163.35 %	262.58 %	316.68 %	496.93 %	152.98 %
I Dividend per unit distributed during the																										ļ		
/ period (plan wise)		Annexure II	Annexure II	Annexure II	Annexure II	Annexure II	Annexure II	Annexure II	Annexure II	Annexure II	Annexure II	Annexure II	Annexure II	Annexure II	Annexure II													
rns: @ (Refer note no. 23)																										ļ		
Last One Year																										ļ		
Scheme																										ļ		
Direct Plan		3.68 %	5.67 %	3.39 %	6.66 %	4.52 %	8.95 %	13.48 %	16.04 %	3.51 %	4.53 %	3.24 %	3.03 %	11.79 %	4.44 %	3.48 %	3.36 %	11.68 %	7.94 %	3.83 %	4.30 %	3.40 %	3.65 %	12.59 %	5.66 %	13.62 %	8.01 %	3.70 %
Regular Plan		2.63 %	4.72 %	3.21 %	6.48 %	4.25 %	8.70 %	12.45 %	15.29 %	3.43 %	4.48 %	3.12 %	2.92 %	11.08 %	4.13 %	3.38 %	3.27 %	10.97 %	7.49 %	2.52 %	3.44 %	3.29 %	3.55 %	11.79 %	5.08 %	12.83 %	7.28 %	2.31 %
Retail Plan		-	-	3.21 %	6.48 %	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	3.29 %	3.55 %	11.79 %	5.08 %	-	-	2.01 /0
Institutional Plan		2.63 %	4.72 %	0.21 /0	0.40 /0	_	_		_	_		_	_	_		_	_			_		3.17 %	3.52 %	11.58 %	5.65 %			_
Unclaimed Plan		2.00 /0	4.72 /0	_	_		_		_	_	_			_	_	_	_	_	_	_	_	3.08%	3.32%	11.50 /0	0.00 /0	- ļ		-
		5.68 %		7.84 %	7.20 %	5.54 %		6.04.9/	16 57 0/	3.76 %	4.87 %	3.36 %	2 0 9 0/	4 1 4 0/	6 46 9/	2.61.0/	4.07 %	4.92 %	7 90 0/	4.05.9/	4 0 1 0/	3.49 %	4.07 %	3.99 %	6 46 9/	4.07 %	7 90 0/	3.93 %
Benchmark		5.00 %	9.05 %	7.04 70	7.20 %	5.54 %	9.30 %	6.94 %	16.57 %	3.70 %	4.07 70	3.30 %	3.08 %	4.14 %	6.46 %	3.61 %	4.07 %	4.92 %	7.80 %	4.05 %	4.91 %	3.49 %	4.07 %	3.99 %	6.46 %	4.07 %	7.80 %	3.93 %
Since Inception																										ļ		
Scheme		7.04.0/	7 70 0/	7 45 0/	7 00 0/	7.01.0/	0.05.0/	0.44.0/	7040	5 00 0/	0.40.0/		4.54.00	7.00.0/	4 0/		0.00.0/	7 00 0/	7.00.0/		7 00 0/	0.00.0/	7 00 0/	7 01 0/	0.00.0/	7 07 0/	7.40.00	
Direct Plan		7.34 %	7.79 %	7.45 %	7.96 %	7.91 %	8.35 %	8.44 %	7.84 %	5.63 %	6.49 %	4.11 %	4.54 %	7.23 %	5.54 %	6.80 %	6.08 %	7.68 %	7.36 %	6.81 %	7.08 %	6.99 %	7.32 %	7.61 %	6.89 %	7.97 %	7.13 %	5.25 %
Regular Plan		7.59 %	7.81 %	7.53 %	7.80 %	7.09 %	7.26 %	7.39 %	6.94 %	5.53 %	6.38 %	4.00 %	4.43 %	7.20 %	6.26 %	6.95 %	6.61 %	7.32 %	7.13 %	5.81 %	6.04 %	7.18 %		7.47 %	7.08 %	6.91 %	6.53 %	3.99 %
Retail Plan		NA	-	6.88 %	7.11 %	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.71 %	6.84 %	6.75 %	6.33 %		-	-
Institutional Plan		6.41 %	6.62 %	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.79 %	9.05 %	7.22 %	6.83 %		-	-
Unclaimed Plan		-	-	-	-	-	-	-	-	-	-	0.63% @	NA	-	-	0.19% @	NA	-	-	-	-	5.44%	4.07%	-	-		-	-
Benchmark																												
Direct Plan		8.36 %	9.19 %	8.19 %	8.76 %	8.25 %	8.90 %	9.37 %	9.66 %	5.48 %	6.55 %	3.92 %	4.20 %	7.45 %	8.27 %	6.78 %	7.33 %	7.98 %	8.49 %	7.42 %	7.83 %	6.86 %		7.55 %	8.27 %	8.04 %	8.48 %	5.27 %
Regular Plan		NA	NA	7.86 %	8.36 %	8.19 %	8.58 %	8.91 %	9.09 %	5.48 %	6.55 %	3.92 %	4.20 %	7.72 %	7.50 %	7.07 %	6.93 %	7.66 %	7.38 %	7.89 %	8.19 %	7.28 %	7.14 %	8.09 %	7.76 %	7.69 %	7.35 %	5.27 %
Retail Plan		NA	-	7.86 %	8.36 %	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	8.10 %	7.76 %		-	-
Institutional Plan		7.56 %	NA	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.12 %	6.94 %	8.10 %	7.76 %		-	-
Unclaimed Plan		-	-	-	-	-	-	-	-	-	-	0.73% @	NA	-	-	0.21% @	NA	-	-	-	-	5.64%	5.84%	-	-	-		-
Benchmark Indices		Nifty Mediur	m Duration	Nifty Bank	king & PSU	Nifty Co	rporate	CRISIL Hy	brid 85+15	Nifty Money	Market Index		Rate Index	Nifty Low	CRISIL Low		CRISIL Liquid	Nifty Short	CRISIL Short	Nifty Ultr	ra Short		Crisil Liquid	Nifty Low	Crisil Low	Nifty Short	Crisil Short	Nifty Ultra Shc
	No. 24				<u> </u>																							

1. Gross income is the amount shown as A in Revenue account. • 2. Net Income is the amount that appears in C in Revenue Account – i.e. Net realized gains / (losses) for the year/period. NA: Not Applicable. All the returns are computed using the NAV of Growth plan under each option. For Sundaram Money Fund - Institutional Growth plan was closed on 12/02/2020, hence benchmark returns for since inception period are not available. Past performance may or may not be sustained in the future.

1. Effect of significant changes in the accounting policies: Nil

2. Investments:

2.1 All investments in securities of the schemes, except in Government Securities, Treasury Bills, Tri-Party Repo & Reverse Repo are registered in the name of the schemes/trustees for the benefit of the scheme's unitholders. Investments in Government Securities, Treasury Bills, Tri-Party Repo & Reverse Repo are held in the name of the Mutual Fund.

2.2 Open positions of derivatives (outstanding market values & % to net assets as of the year end): Nil (Previous Year End: Nil)

2.3 Investments in Associates or Group Companies: Nil (Previous Year -Nil)

2.4 Open Position of Securities borrowed and/or lend by the schemes - Nil (Previous Year - Nil).

2.5 Aggregate Unrealized Gain / Loss as at the end of the Financial year and percentage to net assets: (₹ In lakhs)

Schemes	Unrealised Apprecia	ation/ (Depreciation)	Net Ass	et Value	% to Net As	set Value
	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Sundaram Money Fund	-	36.52	-	365780.02	-	0.01 %
Sundaram Low Duration Fund	-	(10.38)	-	38,989.98	-	(0.03)%
Sundaram Medium Term Bond Fund	0.82	24.51	5,987.61	8,133.91	0.01 %	0.30 %
Sundaram Banking & PSU Debt Fund	(784.62)	749.71	67,326.20	93,719.32	(1.17) %	0.80 %
Sundaram Corporate Bond Fund	(299.84)	2,189.93	1,04,669.17	1,03,135.82	(0.29) %	2.12 %
Sundaram Debt Oriented Hybrid Fund	121.68	160.41	3,203.51	3,339.27	3.80 %	4.80 %
Sundaram Short Term Debt Fund	-	71.65	-	25,669.66	-	0.28 %
Sundaram Money Market Fund	1.32	1.06	4,351.38	9,900.90	0.03 %	0.01 %
Sundaram Overnight Fund	0.04	-	62,073.87	62,603.08	-	-
Sundaram Ultra Short Term Fund	-	(76.29)	-	1,09,617.36	-	(0.07)%
Sundaram Liquid Fund (formerly known as	26.30	(0.33)	2,56,947.92	16,002.13	0.01 %	0.000 %
Principal Cash Management Fund)						
Sundaram Low Duration Fund (formerly known as	s (472.17)	(9.92)	51,457.56	7,686.86	(0.92 %)	(0.13)%
Principal Low Duration Fund)						
Sundaram Ultra Short Duration Fund (formerly kno	own (198.68)	(43.19)	1,36,535.30	13,052.68	(0.15) %	(0.33)%
as Principal Ultra Short Term Fund)						
Sundaram Short Duration Fund (Formerly known	(291.69)	58.02	23374.17	13884.13	(1.25 %)	0.42%
as Principal Short Term Debt Fund)						
2.6 Aggregate Value of Purchase an	d Sale with perce	entage to Average Net	Assets			(₹ In lakh:

Schemes	Aggregate Val	ue of Purchase	% to Avg	Net assets	Aggregate	Value of Sale	% to Avg N	let assets
	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Sundaram Medium Term Bond Fund	16,209	21,587	233%	280%	18,034	20,411	260%	265%
Sundaram Banking & PSU Debt Fund	2,03,304	1,04,612	209%	71%	1,17,159	1,37,269	120%	93%
Sundaram Corporate Bond Fund	50,837	96,790	46%	85%	49,379	94,411	45%	83%
Sundaram Debt Oriented Hybrid Fund	17,487	4,109	531%	128%	17,808	4,419	540%	138%
Sundaram Money Market Fund	41,238	59,581	576%	418%	35,848	42,793	501%	301%
Sundaram Overnight Fund	15,497	1,42,180	24%	176%	-	-	-	
Sundaram Liquid Fund (formerly known as Principal Cash Management Fund)	7,30,893	1,85,403	850%	1,065%	2,96,714	32,633	345%	188%
Sundaram Low Duration Fund (formerly known as Principal Low Duration Fund)	52,543	28,813	290%	281%	38,811	15,511	214%	151%
Sundaram Short Duration Fund (formerly known as Principal Short Term Debt Fund)	32,123	40,503	184%	308%	48,909	39,597	281%	301%
Sundaram Ultra Short Duration Fund (formerly known as Principal Ultra Short Term Fund)	2,03,584	92,194	462%	587%	1,19,973	33,144	272%	211%
Sundaram Money Fund	20,06,904	28,25,381	664%	790%	9,28,409	11,09,098	307%	310%
Sundaram Low Duration Fund	1,15,177	1,80,488	271%	431%	69,338	1,10,075	163%	263%
Sundaram Short Term Debt Fund	1,14,443	88,816	369%	545%	98,201	80,912	317%	497%
Sundaram Ultra Short Term Fund	3,98,855	3,23,592	342%	488%	1,78,484	1,14,674	153%	173%

2.7 Non-traded securities in the Portfolio: Schemes

Schemes		
Sundaram M	loney Fund	
Sundaram L	ow Duration Fund	
Sundaram M	ledium Term Bond Fund	
Sundaram B	anking & PSU Debt Fund	
Sundaram C	Corporate Bond Fund	
Sundaram D	ebt Oriented Hybrid Fund	k
Sundaram S	bort Term Debt Fund	
Sundaram M	loney Market Fund	
Sundaram C	Vernight Fund	
Sundaram U	Iltra Short Term Fund	
Sundaram L	iquid Fund (formerly know	vn as Principal Cash Ma
Sundaram L	ow Duration Fund (former	rly known as Principal L
Sundaram S	hort Duration Fund (forme	erly known as Principal
Sundaram U	Iltra Short Duration Fund	(formerly known as Prin
Details of	Transactions with As	ssociates as per R
(a) Amour	nt paid to Associates	as brokerage tow
Name of t	he Associate /	Nature of Asso
related pa	arties / group	& Nature of Re
companie	s of the Sponsor	
Sundaram	Finance Limited	Sponsor
SAMC Serv	vices Private Limited	Associate
(formerly kr	nown as Principal	
Retirement	AdvisorsPrivate Limite	ed) *
Note (1):	Sundaram Mutual	Fund ("SMF") has
	and form part of Sl	MF on and from th
Note (2):	Brokerage on distri	ibution and sale of
	reflect the amount	charged to the scl
* SAMC S	Services Private Limit	ed (formerly known
	Post-acquisition, it be	
	s of Commission pai	
Commission	n paid to Sundaram Finan	ice Ltd (Sponsor)
Schemes		2021-22
Sundaram Mo		3.63
	w Duration Fund	2.17
	edium Term Bond Fund	0.24
Sundaram Do	onking & DSLI Dobt Fund	0.62

З.

Schemes	2021-22	2020-21	Schemes	2021-22	2020-21
Sundaram Money Fund	3.63	2.07	Sundaram Overnight Fund	0.12	0.03
Sundaram Low Duration Fund	2.17	2.33	Sundaram Ultra Short Term Fund	4.67	3.48
Sundaram Medium Term Bond Fund	0.24	0.11	Sundaram Liquid Fund (formerly known as Principal Cash Management Fund)	2.10	
Sundaram Banking & PSU Debt Fund	0.62	0.41	Sundaram Low Duration Fund (formerly known as Principal Low Duration Fund)	0.86	
Sundaram Corporate Bond Fund	1.17	0.52	Sundaram Short Duration Fund (formerly known as Principal Short Term Debt Fund)	1.17	
Sundaram Debt Oriented Hybrid Fund	0.08	0.05	Sundaram Ultra Short Duration Fund (formerly known as Principal Ultra Short Term Fund)	1.45	
Sundaram Short Term Debt Fund	2.61	0.96			
Sundaram Money Market Fund	0.19	0.04			

by associate companies or where the sponsor or its associate companies have acted as arranger or manager. (Previous Year : Nil) d) Amount paid to other Associates/Group Companies

i. Investment Management fees paid to M/s. Sundaram Asset Management Company Limited / Principal Asset Management Private Limited – Please refer Annexure IV and

ii. Trustee Fees and expenses paid to M/s Sundaram Trustee Company Ltd / Principal Trustee Company Private Limited. – Please refer Annexure IV. Trustee Accretion in the NAV over the face value under the Options "Unclaimed Redemptions More than three years' and Unclaimed Dividend More than Three years" has

Notes forming part of accounts for the year ended March 31, 2022 – Fixed Income (open-ended) Schemes

	Aggregate value of Non tra	aded securities (₹ In lakhs)	Percentage	to Net Assets
	31.03.22	31.03.21	31.03.22	31.03.21
	-	1,62,275	-	44.36%
	-	24,744	-	63.46%
	2,340	2,401	39.08%	29.52%
	48,299	71,862	71.74%	76.68%
	80,790	79,157	77.19%	76.75%
	401	853	12.52%	25.53%
	-	10,704	-	41.70%
	-	3,466	-	35.01%
	-	-	-	-
	-	73,655	-	67.19%
Management Fund)	1,60,156	3,299	62.33%	20.62%
Low Duration Fund)	27,817	6,429	54.06%	83.63%
al Short Term Debt Fund)	12,777	6,235	54.66%	44.91%
rincipal Ultra Short Term Fund)	90,559	9,057	66.33%	69.39%
Regulation 25(8):				

wards sale of units of the schemes during the year (aggregated values across all schemes): ociation Period Value of transaction Brokerage

Covered	(al commission
	transaction of the	ne Mutual fund)	paid by the Mu	itual fund)
	₹ in lakhs	%	₹ in lakhs	%
2021-22	26,572	0.56	976	3.74
2020-21	28,463	0.61	703	4.14
2021-22	3	0.01	0.9	0.08
2020-21	33	0.01	6	0.10
	2021-22 2020-21 2021-22	transaction of the ₹ in lakhs 2021-22 26,572 2020-21 28,463 2021-22 3	transaction of the Mutual fund) ₹ in lakhs % 2021-22 26,572 0.56 2020-21 28,463 0.61 2021-22 3 0.01	transaction of the Mutual fund) paid by the Mutual fund) ₹ in lakhs % ₹ in lakhs 2021-22 26,572 0.56 976 2020-21 28,463 0.61 703 2021-22 3 0.01 0.9

s acquired the Schemes of Principal Mutual Fund ("PMF") and accordingly PMF Schemes have been transferred to the close of business hours on December 31, 2021.

of units paid / payable represents the amount paid / payable for the year. Previous year figures does not necessarily cheme's revenue account.

vn as Principal Retirement Advisors Private Limited) was earlier an associate of Principal Asset Management Private ned subsidiary of Sundaram Asset Management Company Limited and no amount was paid to the company es by the Open-ended Debt schemes: (₹ In lakhs)

Fees & Expenses includes cost of resource person incurred with effect from 1st January 2021 as per SEBI circular dated August 2020. e) Details of investments made in group/associate of the sponsor: Nil (Previous Year: Nil) 4. Details of large holdings over 25% of the net assets of the schemes as on March 31, 2022

			, -		
S.No.	Scheme Name	No. of investors	% of AUM as on 31.03.2022	No. of investors	% of AUM as on 31.03.2021
1	Sundaram Ultra Short Term Fund		-	1	28.95
2	Sundaram Banking & PSU Debt Fund	1	25.00	1	26.03
3	Sundaram Overnight Fund		-	1	25.20
4	Sundaram Money Market Fund	1	27.11	-	-

5. Details of Unit Capital Movement during the period – Refer Annexure III

6. Bonus declared during the year in respect of any of the schemes: Nil (Previous Year: Nil)

7. Details of Deferred Revenue Expenditure: Nil (Previous Year: Nil) 8. Contingent Liability – In Sundaram Debt Oriented Hybrid Fund, as at 31st March 2022 is ₹ 0.87 Lakhs towards uncalled value in respect of 218 partly paid up

shares of Bharti Airtel Limited - Rights Issue. (Previous Year: Nil) 9. Borrowings if any, above 10% of the net assets of any scheme of the mutual fund as on March 31, 2022: Nil (Previous Year Nil)

10. Expenses other than management fees are inclusive of Goods & Service Tax wherever applicable.

11. Commission to agents is inclusive of additional expense ratio charged towards mobilization of money from centers beyond Top 30 cities notified by Association of Mutual Funds of India as per Regulation 52(6A).

12. In Sundaram Money Fund, Other Operating expenses includes interest on borrowings during the year – Nil (Previous Year: ₹34.01 lakhs) and it is not considered for the expense ratio limits.

In Sundaram Money Market Fund, Other Operating expenses includes interest on borrowings during the year – ₹ 0.11 lakhs(Previous Year: Nil) and it is not considered for the expense ratio limits.

13. New Schemes launched during the year – Fixed Income (Open-ended): Nil

14. Schemes Acquisition & Merger:

Sundaram Mutual Fund ("SMF") has acquired the Schemes of Principal Mutual Fund ("PMF") and accordingly PMF Schemes have been transferred to and form part of SMF on and from the close of business hours on December 31, 2021. Pursuant to the same Sundaram Trustee Company Limited, the Trustee to SMF, has taken over the trusteeship of the PMF Schemes from Principal Trustee Company Private Limited, Sundaram Asset Management Limited, the Investment Manager to SMF, has taken over the rights to manage the PMF Schemes from Principal Asset Management Private Limited and Principal Financial Services Inc., USA, (acting through its wholly owned subsidiaries Principal Financial Group (Mauritius) Ltd. and Principal International India (UK) Ltd.), the existing sponsor of Principal Mutual Fund cease to be the sponsor of PMF and Sundaram Finance Limited, become the sponsor of the schemes of PMF scheme respectively. SEBI vide its letter no. SEBI/HO/IMD/IMD-I DOF5/P/OW/2021/32846/1 dated 16/11/2021 and letter no. SEBI/HO/IMD-II/DOF-10/P/OW/33372/2021 dated 18/11/2021 has also conveyed it's no objection to the acquisition and scheme mergers.

S. No.	Transferor Schemes	Transferee Schemes	Surviving Schemes	Date of Merger
1	Sundaram Money Fund	Principal Cash Management Fund	Sundaram Liquid Fund	31/12/2021
2	Sundaram Ultra Short Term Fund	Principal Ultra Short Term Fund	Sundaram Ultra Short Duration Fund	31/12/2021
3	Sundaram Low Duration Fund	Principal Low Duration Fund	Sundaram Low Duration Fund	31/12/2021
4	Sundaram Short Term Debt Fund	Principal Short Term Debt Fund	Sundaram Short Duration Fund	31/12/2021

16. In respect of schemes which are launched or plans introduced during the period, opening NAV is considered as ₹10/- or ₹1000/- as applicable. In respect of schemes which are matured/merged during the period, the closing NAV pertains to the date of closure of the schemes. 17. Details of scheme wise investments in foreign securities: Nil (Previous Year - Nil)

18. Participation in Repo transactions of corporate debt securities during the year -Nil (Previous Year - Nil)

19. Participation in Credit Default Swaps (CDS) during the year -Nil (Previous Year – Nil)

20. Details of Unclaimed Dividends and Redemptions:

Unclaimed Redemption and Dividend includes unencashed redemption and dividend warrant/cheque/demand drafts whose validity has expired and are outstanding as at the balance sheet date and the income accrued on investment of such balances from the date of expiry to endof three years from the date of the issue of such warrant/cheque/demand drafts. In terms of SEBI circular Ref. no. SEBI/HO/MD/DF2/CIR/P/2316/37 dated February 25, 2016 the unclaimed balances including interest accrued thereon have been invested in the designated "Unclaimed Amount Plan" of Sundaram Money Fund, a liquid Scheme. During the Financial Year 2021-22, the unclaimed amounts held under Principal Unclaimed Dividend and Redemption account were transferred to Sundaram Liquid Fund on account of merger. Units were allotted in the Sundaram Liquid Fund – Unclaimed Plan at the initial NAV of ₹1000/- each. Further with effect from the close of business hours on 21st January 2022, the amount held in the unclaimed plan of Sundaram Liquid fund was switched to the Unclaimed plan of Sundaram Overnight fund.

been transferred for investor education and awareness intiatives. The balances of unclaimed dividend and unclaimed redemption and their count thereof are provided below:

SI. No.	Scheme Name		31-Mar	-22			31-Mar-	21	
		Div	idend	Rede	emption	Divi	idend	Reden	nption
		Count	₹ In Lakhs	Count	₹ In Lakhs	Count	₹ In Lakhs	Count	₹ In Lakhs
1	Sundaram Low Duration Fund (Formerly Known As Principal Low Duration Fund)	304	0.19	28	1.37	37	0.12	18	3.22
2	Sundaram Short Duration Fund (Formerly Known As Principal Short Term Debt Fund)	9,174	32.31	263	25.30	1,261	32.04	146	26.87
3	Sundaram Ultra Short Duration Fund (Formerly Known As Principal Ultra Short Term Fund)	18	0.03	5	2.57	1	0.03	2	3.37
4	Sundaram Banking And Psu Debt Fund	130	0.90	17	0.46	122	0.77	20	0.49
5	Sundaram Corporate Bond Fund	72	0.10	33	5.28	55	0.12	30	0.22
6	Sundaram Debt Oriented Hybrid Fund	778	7.54	12	0.55	655	6.36	10	0.89
7	Sundaram Gilt Fund \$	11	0.03	2	0.12	11	0.03	2	0.12
8	Sundaram Low Duration Fund \$	33	0.07	86	19.61	29	0.25	90	10.49
9	Sundaram Medium Term Bond Fund	4,984	40.15	682	15.04	4,861	39.35	723	15.64
10	Sundaram Monthly Income Plan Moderate \$	1,079	4.44	287	3.38	1,106	4.96	278	3.70
11	Sundaram Regular Savings Fund \$	59	0.29	44	1.11	61	0.21	53	1.14
12	Sundaram Short Term Credit Risk Fund \$	227	2.03	49	1.79	227	2.55	52	2.48
13	Sundaram Short Term Debt Fund \$	42	0.12	10	0.49	22	0.07	12	0.94
14	Sundaram Ultra Short Term Fund \$	-	-	1	0.15	-	-	1	1.13
15	Sundaram Liquid Fund (Formerly Known As Principal Cash Management Fund)	119	0.32	108	4.36	12	0.11	53	1.60
16	Sundaram Money Fund \$	114	1.12	388	34.08	75	0.63	412	29.42
17	Sundaram Fixed Interval Fund - Qtly Sr - Plan A **	10	0.04	24	0.07	11	0.05	25	0.35
18	Sundaram Fixed Interval Fund - Qtly Sr - Plan B **	4	0.07	40	0.59	7	0.08	43	0.62
19	Sundaram Fixed Interval Fund - Qtly Sr - Plan C **	1	0.02	21	0.44	1	0.02	23	0.51
20	Sundaram Fixed Interval Fund - Qtly Sr - Plan D **	1	0.01	42	1.12	1	0.01	42	0.89
21	Sundaram Fixed Interval Fund - Qtly Sr - Plan E **	1	0.04	39	0.68	1	0.04	41	1.08
Gran	d Total	17,161	90	2,181	119	8,556	88	2,076	105

** - Matured Schemes \$ - Merged Schemes

21. Securities Classified As Below Investment Grade Or Defaul: (a) Current Year: In terms of DHFL resolution and eventual settlement with creditors, Sundaram Mutual Fund have received a combination of cash and Non-Convertible Debentures of Piramal Capital and Housing Finance Ltd (PCHFL) with recovery working out to be ~44% on 30th Sep 2021.

This recovery is the result of the order of National Company Law Tribunal (NCLT) dated June 7, 2021, based on RBI initiated insolvency proceeding of DHFL under the Insolvency & Bankruptcy Code (IBC), 2016 accepting the Resolution Plan submitted by Piramal Group.

In terms of the resolution plan, we have received consideration of ₹ 80.95 crore comprising cash payment of ₹ 36.77 crore and PCHPL debt instruments of ₹ 44.18 crores. The scheme wise details are provided below:-

Security	Total Amount Du e(Principal +	Total value of New	Tax deducted	Cash received from	Total settlement from	Total recovery %
	Interest) for the original	security allotted	(₹) (C)	the Resolution	the resolution	(E = D/A*100)
	investment (₹) (A)	from the resolution		(₹) (D)	(₹) (D = B+C+D)	
		(₹) (B)				
Sundaram Debt oriented Hybrid Fund						
11.55%-Dewan Housing Finance Corp Ltd- Mat Dt. 12/09/2019- INE202B07654	525.95	127.38	0.15	105.88	233.41	44.38
	525.95	127.38	0.15	105.88	233.41	44.38
Sundaram Low Duration Fund						
9.10% - Dewan Housing Finance Corporation Ltd - Mat Dt 09/09/2019- INE202B07IK1	1636.13	396.58	0.45	329.64	726.67	44.41
9.05% - Dewan Housing Finance Corporation Ltd - Mat Dt 09/09/2019-INE202B07IJ3	5322.88	1290.17	1.47	1072.41	2364.05	44.41
9.10% - Dewan Housing Finance Corporation Ltd - Mat Dt 16/08/2019- INE202B07HQ) 2746.29	668.83	0.76	555.94	1225.53	44.63
	9705.30	2355.58	2.68	1957.99	4316.25	44.47
Sundaram Short Term Debt Fund						
11.55% - Dewan Housing Finance Corporation Ltd - Mat Dt 12.09.2019 - INE202B0765	4 2103.79	509.54	0.58	423.53	933.65	44.38
9.10% - Dewan Housing Finance Corporation Ltd - Mat Dt 16.08.2019 - INE202B07HQ	0 2054.11	500.26	0.57	415.82	916.65	44.63
9.10% - Dewan Housing Finance Corporation Ltd - Mat Dt 09.09.2019 - INE202B07IK1	545.38	132.19	0.15	109.88	242.22	44.41
9.05% - Dewan Housing Finance Corporation Ltd - Mat Dt 09.09.2019 - INE202B07IJ3	3,270.76	792.77	0.90	658.96	1452.64	44.41
	7974.04	1934.76	2.20	1608.19	3545.16	44.46

Sundaram Short Term Credit Risk Fund has been merged with Sundaram Short Term Debt Fund on 29th Dec 2020. Hence, the above Securities defaulted prior to the merger date have been moved to the Target scheme. Further with effect from 31st Dec 2021, Sundaram Short Term Debt Fund got merged into Principal Short Term Debt Fund and renamed as Sundaram Short Duration Fund.

Previous Year : During the financial year 2020-21, the Board of DHFL had shortlisted Piramal Group among the bids received for take over its assets and liabilities. Piramal Capital and Housing Finance (PCHFL) had proposed to acquire DHFL for ₹ 37,250 crore. The plan involves delisting DHFL, writing off equity and merging the businesses into PCHFL etc. NCLT had approved the resolution Plan in June 21.

Additional provision for doubtful debts towards Dewan Housing Finance Limited NCDs Matured on Sep 2019 (ISIN : INE202BO7`1K1 & INE202BO7IJ3) were made in Principal Short Term Debt Fund & Principal Low Duration Fund amounted to ₹ 661.72 lakhs & 606.47 lakhs respectively during the financial year 2020-21. Subsequently, the NCDs realised in secondary market in the month of Jul-20.

(b) Yes Bank (NCD - 9% -INE528G08394) – Perpetual ATR 1 bonds: The Rating Agencies had downgraded the debt securities of Yes Bank as "Default" on 6th March 2020 post moratorium imposed by RBI. Consequence of that event, the Bonds of Yes Bank was valued at "zero". In terms of "Yes Bank Reconstruction Scheme 2020" notified by Govt. of India on March 13, 2020, the Yes Bank had fully written off the Perpetual Subordinate Basel III Compliant Additional Tier 1 Term Bond Fund was fully written off in the books along with interest accrued thereon

Annexure I - NAV Per Unit (₹)								
		01.04.2021 -	31.03.2022			01.04.2020 -	31.03.2021	
	Open	High	Low	Close	Open	High	Low	Close
Sundaram Medium Term Bond Fund (Face value of ₹1))							
Regular Growth	57.6257	59.1635	57.6309	59.1400	55.0270	58.1333	54.0846	57.6257
Regular Bonus	19.6818	20.2070	19.6836	20.1990	18.7941	19.8551	18.4722	19.6818
Regular IDCW - Quarterly	12.2738	12.4568	12.1857	12.2935	12.2954	12.7681	12.0848	12.2738
Regular IDCW - Halfyearly	12.3747	12.6838	12.3758	12.5495	12.3928	12.8794	12.1805	12.3747
Regular IDCW - Annual	12.0043	12.3218	12.0053	12.0195	12.0357	12.7151	11.8296	12.0043
nstitutional Growth	65.1350	66.8736	65.1409	66.8470	62.1973	65.7084	61.1320	65.1350
Direct Growth	61.8711	64.1705	61.8784	64.1467	58.5502	62.2610	57.5610	61.8711
Direct IDCW - Quarterly	23.0544	23.6063	23.0571	23.5976	22.3890	23.4097	22.0108	23.0544
Direct IDCW - Annual	13.0482	13.5184	13.0498	13.2279	12.9159	13.7345	12.6977	13.0482
Sundaram Banking & PSU Debt Fund (Face value of ₹	10)							
Regular Growth	33.9075	34.9953	33.9105	34.9953	31.8428	33.9075	31.7538	33.9075
Regular Bonus	17.0987	17.6472	17.1002	17.6472	16.0575	17.0987	16.0127	17.0987
Regular IDCW - Daily	10.3550	10.3575	10.3214	10.3550	10.3101	10.4719	10.2622	10.3550
Regular IDCW - Weekly	12.0948	12.1421	12.0627	12.1033	11.7345	12.0981	11.7017	12.0948
legular IDCW - Monthly	11.5592	11.6184	11.5285	11.5830	11.3676	11.6142	11.3359	11.5592
Retial Growth	30.5668	31.5473	30.5695	31.5473	28.7056	30.5668	28.6253	30.5668
letail Monthly	11.4642	11.5229	11.4337	11.4877	11.2741	11.5183	11.2426	11.4642
virect Growth	34.1801	35.3377	34.1832	35.3377	32.0468	34.1801	31.9583	34.1801
virect Bonus	17.1045	17.6810	17.1061	17.6810	16.0370	17.1045	15.9927	17.1045
Direct IDCW - Daily	10.2300	10.2326	10.1969	10.2300	10.2333	10.3741	10.1839	10.2300
Direct IDCW - Weekly	12.2169	12.2281	12.2180	12.2203	11.7918	12.2203	11.7592	12.2169
Direct IDCW - Monthly	11.5063	11.5685	11.4782	11.5307	11.3565	11.5537	11.3251	11.5063
Sundaram Corporate Bond Fund (Face value of ₹10)								
Regular Growth	31.2774	32.6075	31.2811	32.6075	28.7747	31.2929	28.5859	31.2774
Regular IDCW - Monthly	14.3121	14.6967	14.3138	14.6967	13.3934	14.3796	13.3056	14.3121
Regular IDCW - Quarterly	16.3532	16.7285	16.3552	16.6671	15.6054	16.5727	15.5031	16.3532
Regular IDCW - Halfyearly	15.1431	15.6220	15.1449	15.4847	14.4915	15.4512	14.3965	15.1431
Regular IDCW - Annual	14.7569	15.3719	14,7587	15.0842	14.1290	15.3654	14.0363	14.7569
Direct Growth	32.0226	33.4700	32.0266	33.4700	29.3923	32.0226	29.2008	32.0226
Direct IDCW - Monthly	14.9717	15.4239	14.9736	15.4239	13.9684	15.0311	13.8773	14.9717
Direct IDCW - Quarterly	16.6825	17.1155	16.6845	17.0548	15.8722	16.8881	15.7688	16.6825
Direct IDCW - Halfyearly	-	15.6293	15.4800	15.4923	-	15.3029	15.1251	-
Direct IDCW - Annual	15.0558	15.7229	15.0576	15.4359	14.3707	15.6558	14.2771	15.0558
Sundaram Debt Oriented Hybrid Fund (Face value of ₹								
Regular Growth	21.0187	23.9077	20.9565	23.6354	18.2319	21.2134	17.9847	21.0187
Regular IDCW - Monthly	12.5870	13.4592	12.5378	13.2640	12.0039	12.8048	11.6948	12.5870
Regular IDCW - Quarterly	14.3331	16.0142	14.2908	15.8016	12.0039	14.6176	12.7978	14.3331
Regular IDCW - Halfyearly	14.2637	16.0689	14.2216	15.7357	12.9137	14.6992	12.7371	14.2637

	NE528G08394-Call Option: 18th October 2022	20 200	200	6.89		S. no. Fund Name		Risk-O-Meter	level as on		Number of changes	in Risk-O-Me
Provision for doubtful debts on Securities classified as b	below investment grade or default(Securities transferre	ed the schemes of Principal Mutua	, , ,					Sche	me	Benchmark \$	during the financial y	
Scheme name Nam	ne of The security	ISIN N	laturity Provision for Doutb	ful Net receivable/	% to Net			31/03/21	31/03/22	31/03/22	2020-21**	2021-22
		Proceed	Is Receivable Assets	Market value	Assets	1 Sundaram Overnight Fund		Low	Low	Low	Nil	Nil
	FS Financial Services Ltd. September 24, 2018 CP	INE121H14JU3 5	,650.00 5,650.00	-	-	2 Sundaram Banking & PSU Deb	Fund	Low to Moderate	Moderate	Moderate	Nil	1
Principal Cash Management Fund)						3 Sundaram Money Fund		Low to Moderate	Not Applicable	Not Applicable	Nil	Nil
,	FS Financial Services Ltd. September 24, 2018 CP	INE121H14JU3	500.00 500.00	-	-	4 Sundaram Money Market Fund		Low to Moderate	Low to Moderate	Moderate	Nil	2
(Formerly known as Principal Ultra						5 Sundaram Ultra Short Term Fur		Low to Moderate	Not Applicable	Not Applicable	Nil	2
Short Term Fund			000.00			6 Sundaram Low Duration Fund	u				Nil	
	FS Financial Services Ltd. September 24, 2018 CP	INE121H14JU3	300.00 300.00	-	-			Low to Moderate	Not Applicable	Not Applicable	INII	I NIII
(formerly known as Principal Low Duration Fund)	accord have been deducted from the rel	lovent essets forming no	rt of ourropt opporto			7 Sundaram Corporate Bond Fur		Low to Moderate	Low to Moderate	Moderate	1	Nil
Provisions for above doubtful assets & in Note on Performance Return Calculation		levant assets forming pa	nt of current assets.			8 Sundaram Short Term Debt Fu	d	Low to Moderate	Not Applicable	Not Applicable	Nil	2
All the returns are computed using the N						9 Sundaram Medium Term Bond	Fund	Moderate	Moderate	Moderate	Nil	Nil
The past performance of below schemes		sis in line with SERL circu	lar on Porformanco disclosu	ro post consolidati	tion/morgor	10 Sundaram Debt Oriented Hybri	I Fund	Moderate	Moderate	Moderately High	Nil	2
of scheme dated April 12, 2018. Please f					-	11 Sundaram Liquid Fund (Former	y Known as Principal Cash Management Fund)	Low to Moderate	Moderate	Moderate	Nil	4*
S. No. Scheme Name		a en en age per en antee e	Regular Plan Inception dat			12 Sundaram Short Duration Fund	(Formerly Known as Principal Short Term Debt Fund)	Moderate	Low to Moderate	Moderate	Nil	1*
	d (formerly known as Principal Low Dura	ation Fund)	14/09/2004	01/01/20	•		Fund (Formerly Known as Principal Ultra Short Term Fu	nd) Low to Moderate	Moderate	Moderate	Nil	1
2 Sundaram Liquid Fund (former	rly known as Principal Cash Manageme	ent Fund)	30/08/2004	01/01/20	2013		Formerly Known as Principal Low Duration Fund)	Low to Moderate	Moderate	Moderate	Nil	2
3 Sundaram Short Duration Fund	nd (formerly known as Principal Short Te	erm Debt Fund)	04/09/2002	01/01/20	2013		subject to market risks, please read al				1.40	2
4 Sundaram Ultra Short Duratio	n Fund (formerly known as Principal Ulti	ra Short Term Fund)	28/12/2007	01/01/20	2013	Mutual Fund investments are	Subject to market fisks, please read al	Scheme related do	currients carefully.			
				0.707/20		Not Applicable means the se	amos maturad/margad hafara 21st N	arch 2022				
				01/01/2			nemes matured/merged before 31st M		Mutual Fund with	schomos of Sund	aram Mutual Fund a	nd vice ve
Investor Education & Awareness Initiative An annual charge of minimum 2bps (0.02	es (IEAI): 12% p.a.) of daily net assets, being part	of total recurring expens	es is set aside for IEAI as ma	andated by SEBI \	vide circular	* Includes one time change in	Riskometer on account of merger of s	chemes of Principa				
Investor Education & Awareness Initiative An annual charge of minimum 2bps (0.02 no. CIR/IMD/DF/21/2012 dated Septemb	es (IEAI): 12% p.a.) of daily net assets, being part ber 13, 2012. Accordingly accrued bala	of total recurring expens ince is transferred on per	es is set aside for IEAI as ma iodic basis to a separate bar	andated by SEBI v nk account mainta	vide circular ained for the	* Includes one time change in Note:- The disclosure include	-	chemes of Principa				
Investor Education & Awareness Initiative An annual charge of minimum 2bps (0.02 no. CIR/IMD/DF/21/2012 dated Septemb purpose. From 01.04.2016, 50% of 2bp	es (IEAI): 12% p.a.) of daily net assets, being part ber 13, 2012. Accordingly accrued bala os accrued on daily net assets is transfe	of total recurring expens ince is transferred on per erred to AMFI and the b	es is set aside for IEAI as ma iodic basis to a separate bar alances are utilized by the A	andated by SEBI v nk account mainta	vide circular ained for the	* Includes one time change in Note:- The disclosure include Dec 2021.	Riskometer on account of merger of s s the details of changes in Principal Me	chemes of Principa				
Investor Education & Awareness Initiative An annual charge of minimum 2bps (0.02 no. CIR/IMD/DF/21/2012 dated Septemb purpose. From 01.04.2016, 50% of 2bp Guidelines. The balances pending utilizat	es (IEAI): 12% p.a.) of daily net assets, being part ber 13, 2012. Accordingly accrued bala os accrued on daily net assets is transfe tion are deployed in money market instr	of total recurring expensions ince is transferred on per erred to AMFI and the b ruments and term depos	es is set aside for IEAI as ma iodic basis to a separate bar alances are utilized by the A	andated by SEBI v nk account mainta	vide circular ained for the	* Includes one time change in Note:- The disclosure include Dec 2021. **The said circular is effective	Riskometer on account of merger of s s the details of changes in Principal Mo from January 1, 2021.	chemes of Principa Itual Fund schemes	which were merg	red with schemes o	f Sundaram Mutual	Funds w.e
Investor Education & Awareness Initiative An annual charge of minimum 2bps (0.02 no. CIR/IMD/DF/21/2012 dated Septemb purpose. From 01.04.2016, 50% of 2bp Guidelines. The balances pending utilizat Details of Funds collected and utilized to	es (IEAI): 12% p.a.) of daily net assets, being part ber 13, 2012. Accordingly accrued bala os accrued on daily net assets is transfe tion are deployed in money market instr	of total recurring expension ance is transferred on per erred to AMFI and the b ruments and term depose across all schemes)	tes is set aside for IEAI as ma riodic basis to a separate bar alances are utilized by the A sits.	andated by SEBI v nk account mainta	vide circular ained for the	* Includes one time change in Note:- The disclosure include Dec 2021. **The said circular is effective \$ As per SEBI circular SEBI/	Riskometer on account of merger of s s the details of changes in Principal Me from January 1, 2021. 10/IMD/IMD-II DOF3/P/CIR/2021/555	chemes of Principa Itual Fund schemes	which were merg	red with schemes o	f Sundaram Mutual	Funds w.e
Investor Education & Awareness Initiative An annual charge of minimum 2bps (0.02 no. CIR/IMD/DF/21/2012 dated Septemk purpose. From 01.04.2016, 50% of 2bp Guidelines. The balances pending utilizat Details of Funds collected and utilized to Sundaram Mutual Fund	es (IEAI): 2% p.a.) of daily net assets, being part ber 13, 2012. Accordingly accrued bala os accrued on daily net assets is transfe tion are deployed in money market instr owards IEAI program (Aggregated value	of total recurring expension ance is transferred on per erred to AMFI and the b ruments and term depose across all schemes) Principal Mutual F	es is set aside for IEAI as ma iodic basis to a separate bar alances are utilized by the A sits.	andated by SEBI v nk account mainta MC in accordance	vide circular ained for the ce with SEBI	* Includes one time change in Note:- The disclosure include Dec 2021. **The said circular is effective \$ As per SEBI circular SEBI/ Benchmark riskometer has be	Riskometer on account of merger of s s the details of changes in Principal Mu from January 1, 2021. HO/IMD/IMD-II DOF3/P/CIR/2021/555 een disclosed.	chemes of Principa Itual Fund schemes dated Apr 29 202	which were merg 1 and SEBI/HO/IN	ed with schemes of 1D/IMD-II DOF3/P/0	f Sundaram Mutual CIR/2021/566 date	Funds w.e d May 31
Investor Education & Awareness Initiative An annual charge of minimum 2bps (0.02 no. CIR/IMD/DF/21/2012 dated Septemk purpose. From 01.04.2016, 50% of 2bp Guidelines. The balances pending utilizat Details of Funds collected and utilized tow Sundaram Mutual Fund	es (IEAI): 12% p.a.) of daily net assets, being part ber 13, 2012. Accordingly accrued bala os accrued on daily net assets is transfe tion are deployed in money market instr	of total recurring expension ance is transferred on per erred to AMFI and the b ruments and term depose across all schemes)	tes is set aside for IEAI as ma riodic basis to a separate bar alances are utilized by the A sits.	andated by SEBI v nk account mainta	vide circular ained for the ce with SEBI	* Includes one time change in Note:- The disclosure include Dec 2021. **The said circular is effective \$ As per SEBI circular SEBI/ Benchmark riskometer has be	Riskometer on account of merger of s s the details of changes in Principal Mu from January 1, 2021. HO/IMD/IMD-II DOF3/P/CIR/2021/555 en disclosed. sk Class matrix (PRC) of the schemes	chemes of Principa Itual Fund schemes dated Apr 29 202	which were merg 1 and SEBI/HO/IN	ed with schemes of 1D/IMD-II DOF3/P/0	f Sundaram Mutual CIR/2021/566 date I credit risk are as fo	Funds w.e d May 31
Investor Education & Awareness Initiative An annual charge of minimum 2bps (0.02 no. CIR/IMD/DF/21/2012 dated Septemb purpose. From 01.04.2016, 50% of 2bp Guidelines. The balances pending utilizat Details of Funds collected and utilized too Sundaram Mutual Fund Particulars	es (IEAI): 12% p.a.) of daily net assets, being part ber 13, 2012. Accordingly accrued bala os accrued on daily net assets is transfe tion are deployed in money market instr owards IEAI program (Aggregated value 2021-22 2020-21	of total recurring expension ance is transferred on per erred to AMFI and the b ruments and term depose across all schemes) Principal Mutual F	es is set aside for IEAI as ma iodic basis to a separate bar alances are utilized by the A its. fund* 2021-22	andated by SEBI where the second mainta MC in accordance 2020-21	vide circular ained for the ce with SEBI	 * Includes one time change in Note:- The disclosure include Dec 2021. **The said circular is effective \$ As per SEBI circular SEBI/ Benchmark riskometer has be 28. PRC Matrix: The Potential Risk Scheme Name 	Riskometer on account of merger of s is the details of changes in Principal Mu from January 1, 2021. HO/IMD/IMD-II DOF3/P/CIR/2021/555 en disclosed. sk Class matrix (PRC) of the schemes Credit Risk Value (CRV) 31/03/2022	chemes of Principa utual Fund schemes dated Apr 29 202 of Sundaram Mutua	which were merg 1 and SEBI/HO/IN I Fund based on i	ned with schemes of MD/IMD-II DOF3/P/0 Interest rate risk and *Current	f Sundaram Mutual CIR/2021/566 date I credit risk are as fo	Funds w.e d May 31
Investor Education & Awareness Initiative An annual charge of minimum 2bps (0.02 no. CIR/IMD/DF/21/2012 dated Septemk purpose. From 01.04.2016, 50% of 2bp Guidelines. The balances pending utilizat Details of Funds collected and utilized tov Sundaram Mutual Fund Particulars	es (IEAI): 12% p.a.) of daily net assets, being part ber 13, 2012. Accordingly accrued bala os accrued on daily net assets is transfe tion are deployed in money market instr owards IEAI program (Aggregated value 2021-22 2020-21 ₹ In lakhs ₹ In lakhs	of total recurring expension of total recurring expension erred to AMFI and the b ruments and term depose across all schemes) Principal Mutual F Particulars	tes is set aside for IEAI as ma riodic basis to a separate bar alances are utilized by the A bits. fund* 2021-22 ₹ In lakhs 1,631.18	andated by SEBI v nk account mainta MC in accordance MC in accordance 2020-21 ₹ In lakhs	vide circular ained for the ce with SEBI	 * Includes one time change in Note:- The disclosure include Dec 2021. **The said circular is effective \$ As per SEBI circular SEBI/I Benchmark riskometer has be 28. PRC Matrix: The Potential Ri Scheme Name Sundaram Corporate Bond Fund 	Riskometer on account of merger of s is the details of changes in Principal Mu from January 1, 2021. HO/IMD/IMD-II DOF3/P/CIR/2021/555 en disclosed. sk Class matrix (PRC) of the schemes Credit Risk Value (CRV) 31/03/2022 12.18	chemes of Principa Itual Fund schemes dated Apr 29 202 of Sundaram Mutua CRV Threshold >=10	which were merg 1 and SEBI/HO/IN I Fund based on i *SID PRC B3	ned with schemes of MD/IMD-II DOF3/P/0 Interest rate risk and *Current A2	f Sundaram Mutual CIR/2021/566 date I credit risk are as fo	Funds w.e d May 31
Investor Education & Awareness Initiative An annual charge of minimum 2bps (0.02 no. CIR/IMD/DF/21/2012 dated Septemb purpose. From 01.04.2016, 50% of 2bp Guidelines. The balances pending utilizat Details of Funds collected and utilized to Sundaram Mutual Fund Particulars Opening Balance Contributions from the schemes*	es (IEAI): 12% p.a.) of daily net assets, being part ber 13, 2012. Accordingly accrued bala os accrued on daily net assets is transfe tion are deployed in money market instr owards IEAI program (Aggregated value 2021-22 2020-21 ₹ In lakhs ₹ In lakhs 131.63 1.43	of total recurring expension ance is transferred on per erred to AMFI and the b ruments and term depose across all schemes) Principal Mutual F Particulars Opening Balance	tes is set aside for IEAI as ma riodic basis to a separate bar alances are utilized by the A sits. Fund* 2021-22 ₹ In lakhs 1,631.18 emes 257.57	andated by SEBI v nk account mainta MC in accordance 2020-21 ₹ In lakhs 1,766.16	vide circular ained for the ce with SEBI	 * Includes one time change in Note:- The disclosure include Dec 2021. **The said circular is effective \$ As per SEBI circular SEBI/I Benchmark riskometer has be 28. PRC Matrix: The Potential Rist Scheme Name Sundaram Corporate Bond Fund Sundaram Banking & PSU Debt Fund 	Riskometer on account of merger of s is the details of changes in Principal Mu from January 1, 2021. HO/IMD/IMD-II DOF3/P/CIR/2021/555 en disclosed. sk Class matrix (PRC) of the schemes Credit Risk Value (CRV) 31/03/2022 12.18 12.13	chemes of Principa itual Fund schemes dated Apr 29 202 of Sundaram Mutua CRV Threshold >=10 >=10	which were merg 1 and SEBI/HO/IN I Fund based on i *SID PRC B3 B3	ned with schemes of MD/IMD-II DOF3/P/0 Interest rate risk and *Current A2 A2	f Sundaram Mutual CIR/2021/566 date I credit risk are as fo	Funds w.e d May 31
Investor Education & Awareness Initiative An annual charge of minimum 2bps (0.02 no. CIR/IMD/DF/21/2012 dated Septemb purpose. From 01.04.2016, 50% of 2bp Guidelines. The balances pending utilizat Details of Funds collected and utilized too Sundaram Mutual Fund Particulars Opening Balance Contributions from the schemes* Income accrued from Deployment	es (IEAI): 12% p.a.) of daily net assets, being part ber 13, 2012. Accordingly accrued bala bs accrued on daily net assets is transfe tion are deployed in money market instr owards IEAI program (Aggregated value 2021-22 2020-21 ₹ In lakhs 131.63 1.43 867.53 702.80	of total recurring expension ance is transferred on per erred to AMFI and the b ruments and term depose across all schemes) Principal Mutual F Particulars Opening Balance Contributions from the sche	tes is set aside for IEAI as ma riodic basis to a separate bar alances are utilized by the A sits. Fund* 2021-22 ₹ In lakhs 1,631.18 emes 257.57	andated by SEBI v nk account mainta MC in accordance 2020-21 ₹In lakhs 1,766.16 248.64	vide circular ained for the ce with SEBI	 * Includes one time change in Note:- The disclosure include Dec 2021. **The said circular is effective \$ As per SEBI circular SEBI/I Benchmark riskometer has be 28. PRC Matrix: The Potential Ri Scheme Name Sundaram Corporate Bond Fund Sundaram Banking & PSU Debt Fund Sundaram Liquid Fund 	Riskometer on account of merger of s is the details of changes in Principal Mu from January 1, 2021. HO/IMD/IMD-II DOF3/P/CIR/2021/555 een disclosed. Sk Class matrix (PRC) of the schemes Credit Risk Value (CRV) 31/03/2022 12.18 12.13 11.90	chemes of Principa Itual Fund schemes dated Apr 29 202 of Sundaram Mutua CRV Threshold >=10 >=10 >=10	which were merg 1 and SEBI/HO/IN I Fund based on i *SID PRC B3 B3 B1	ned with schemes of MD/IMD-II DOF3/P/0 Interest rate risk and *Current A2 A2 B1	f Sundaram Mutual CIR/2021/566 date I credit risk are as fo	Funds w. d May 31
Investor Education & Awareness Initiative An annual charge of minimum 2bps (0.02 no. CIR/IMD/DF/21/2012 dated Septemk purpose. From 01.04.2016, 50% of 2bp Guidelines. The balances pending utilizat Details of Funds collected and utilized tov Sundaram Mutual Fund Particulars Opening Balance Contributions from the schemes* Income accrued from Deployment Amount transferred from Principal Mutual Fund *	es (IEAI): 12% p.a.) of daily net assets, being part ber 13, 2012. Accordingly accrued bala os accrued on daily net assets is transfe tion are deployed in money market instr owards IEAI program (Aggregated value 2021-22 2020-21 ₹ In lakhs ₹ In lakhs 131.63 1.43 867.53 702.80 15.99 3.86	of total recurring expension ince is transferred on per erred to AMFI and the b ruments and term depose across all schemes) Principal Mutual F Particulars Opening Balance Contributions from the sche Income accrued from Deple	tes is set aside for IEAI as ma riodic basis to a separate bar alances are utilized by the A bits. Fund* 2021-22 ₹ In lakhs 1,631.18 emes 257.57 byment 1.48	andated by SEBI v nk account mainta MC in accordance 2020-21 ₹ In lakhs 1,766.16 248.64 3.86	vide circular ained for the ce with SEBI	 * Includes one time change in Note:- The disclosure include Dec 2021. **The said circular is effective \$ As per SEBI circular SEBI/I Benchmark riskometer has be 28. PRC Matrix: The Potential Ri Scheme Name Sundaram Corporate Bond Fund Sundaram Banking & PSU Debt Fund Sundaram Liquid Fund Sundaram Fixed Term Plan-IS 	Riskometer on account of merger of s is the details of changes in Principal Mo from January 1, 2021. HO/IMD/IMD-II DOF3/P/CIR/2021/555 en disclosed. sk Class matrix (PRC) of the schemes Credit Risk Value (CRV) 31/03/2022 12.18 12.13 11.90 12.70	chemes of Principa itual Fund schemes dated Apr 29 202 of Sundaram Mutua CRV Threshold >=10 >=10 >=10 >=10	which were merg and SEBI/HO/IM I Fund based on i *SID PRC B3 B3 B1 B1	ned with schemes of MD/IMD-II DOF3/P/0 Interest rate risk and *Current A2 A2 B1 A1	f Sundaram Mutual CIR/2021/566 date I credit risk are as fo	Funds w. d May 31
Investor Education & Awareness Initiative An annual charge of minimum 2bps (0.02 no. CIR/IMD/DF/21/2012 dated Septemb purpose. From 01.04.2016, 50% of 2bp Guidelines. The balances pending utilizat Details of Funds collected and utilized too Sundaram Mutual Fund Particulars Opening Balance Contributions from the schemes* Income accrued from Deployment Amount transferred from Principal Mutual Fund * Less: Funds utilized during the year for IEAI	es (IEAI): 12% p.a.) of daily net assets, being part ber 13, 2012. Accordingly accrued bala os accrued on daily net assets is transfe tion are deployed in money market instr owards IEAI program (Aggregated value 2021-22 2020-21 ₹ In lakhs 131.63 1.43 867.53 702.80 15.99 3.86 1,802.07 -	of total recurring expension ance is transferred on per- erred to AMFI and the b ruments and term depos- across all schemes) Principal Mutual F Particulars Opening Balance Contributions from the sche Income accrued from Deple Transfer from AMC	tes is set aside for IEAI as ma riodic basis to a separate bar alances are utilized by the A sits. Fund* 2021-22 ₹ In lakhs 1,631.18 emes 257.57 byment 1.48 - the year for IEAI 21.56	andated by SEBI v nk account mainta MC in accordance 2020-21 ₹ In lakhs 1,766.16 248.64 3.86 43.51	vide circular ained for the ce with SEBI	 * Includes one time change in Note:- The disclosure include Dec 2021. **The said circular is effective \$ As per SEBI circular SEBI/I Benchmark riskometer has be 28. PRC Matrix: The Potential Ri Scheme Name Sundaram Corporate Bond Fund Sundaram Banking & PSU Debt Fund Sundaram Liquid Fund Sundaram Fixed Term Plan-IS Sundaram Medium Term Bond Fund 	Riskometer on account of merger of s is the details of changes in Principal Mu from January 1, 2021. HO/IMD/IMD-II DOF3/P/CIR/2021/555 ben disclosed. Sk Class matrix (PRC) of the schemes Credit Risk Value (CRV) 31/03/2022 12.18 12.13 11.90 12.70 12.51	chemes of Principa itual Fund schemes dated Apr 29 202 of Sundaram Mutua CRV Threshold >=10 >=10 >=10 NA	which were merg and SEBI/HO/IN I Fund based on i *SID PRC B3 B3 B1 B1 C3	ned with schemes of MD/IMD-II DOF3/P/C Interest rate risk and *Current A2 A2 B1 A1 A3	f Sundaram Mutual CIR/2021/566 date I credit risk are as fo	Funds w. d May 3°
Investor Education & Awareness Initiative An annual charge of minimum 2bps (0.02 no. CIR/IMD/DF/21/2012 dated Septemb purpose. From 01.04.2016, 50% of 2bp Guidelines. The balances pending utilizat Details of Funds collected and utilized too Sundaram Mutual Fund Particulars Opening Balance Contributions from the schemes* Income accrued from Deployment Amount transferred from Principal Mutual Fund * Less: Funds utilized during the year for IEAI Less: Funds Transferred to AMFI	es (IEAI): 12% p.a.) of daily net assets, being part ber 13, 2012. Accordingly accrued bala bs accrued on daily net assets is transfection tion are deployed in money market instr owards IEAI program (Aggregated value 2021-22 2020-21 ₹ In lakhs 131.63 1.43 867.53 702.80 15.99 3.86 1,802.07 - 691.67 285.35	of total recurring expension of total recurring expension of total recurring expension of the served to AMFI and the bruments and term depose across all schemes) Principal Mutual F Particulars Opening Balance Contributions from the schee Income accrued from Deple Transfer from AMC Less: Funds utilized during	tes is set aside for IEAI as ma riodic basis to a separate bar alances are utilized by the A sits. Fund* 2021-22 ₹ In lakhs 1,631.18 emes 257.57 byment 1.48 - the year for IEAI 21.56	andated by SEBI v nk account mainta MC in accordance 2020-21 ₹ In lakhs 1,766.16 248.64 3.86 43.51 365.01	vide circular ained for the ce with SEBI	 * Includes one time change in Note:- The disclosure include Dec 2021. **The said circular is effective \$ As per SEBI circular SEBI/I Benchmark riskometer has be 28. PRC Matrix: The Potential Ri Scheme Name Sundaram Corporate Bond Fund Sundaram Banking & PSU Debt Fund Sundaram Liquid Fund Sundaram Fixed Term Plan-IS Sundaram Medium Term Bond Fund Sundaram Short Duration Fund 	Riskometer on account of merger of s is the details of changes in Principal Mu from January 1, 2021. HO/IMD/IMD-II DOF3/P/CIR/2021/555 en disclosed. sk Class matrix (PRC) of the schemes Credit Risk Value (CRV) 31/03/2022 12.18 12.13 11.90 12.70 12.51 12.10	chemes of Principa utual Fund schemes dated Apr 29 202 of Sundaram Mutua CRV Threshold >=10 >=10 >=10 >=10 NA NA	which were merg and SEBI/HO/IM I Fund based on i *SID PRC B3 B3 B1 B1 C3 C3 C3	ned with schemes of MD/IMD-II DOF3/P/C nterest rate risk and *Current A2 A2 B1 A1 A3 A2	f Sundaram Mutual CIR/2021/566 date I credit risk are as fo	Funds w. d May 3
Investor Education & Awareness Initiative An annual charge of minimum 2bps (0.02 no. CIR/IMD/DF/21/2012 dated Septemb purpose. From 01.04.2016, 50% of 2bp Guidelines. The balances pending utilizat Details of Funds collected and utilized tow Sundaram Mutual Fund Particulars Opening Balance Contributions from the schemes* Income accrued from Deployment Amount transferred from Principal Mutual Fund * Less: Funds utilized during the year for IEAI Less: Funds Transferred to AMFI Closing Balance (*Contributions by Principal Mutual Fund	es (IEAI): 12% p.a.) of daily net assets, being part ber 13, 2012. Accordingly accrued bala os accrued on daily net assets is transfe tion are deployed in money market instr owards IEAI program (Aggregated value 2021-22 2020-21 ₹ In lakhs ₹ In lakhs 131.63 1.43 867.53 702.80 15.99 3.86 1,802.07 - 691.67 285.35 357.41 291.12 1,768.14 131.63	of total recurring expension ince is transferred on per erred to AMFI and the b ruments and term depose across all schemes) Principal Mutual F Particulars Opening Balance Contributions from the sche Income accrued from Deple Transfer from AMC Less: Funds utilized during Less: Funds Transferred to	tes is set aside for IEAI as ma riodic basis to a separate bar alances are utilized by the A sits. 'und* 2021-22 ₹ In lakhs 1,631.18 emes 257.57 byment 1.48 - the year for IEAI 21.56 AMFI 66.60	andated by SEBI v nk account mainta MC in accordance 2020-21 ₹ In lakhs 1,766.16 248.64 3.86 43.51 365.01 65.98	vide circular ained for the ce with SEBI	 * Includes one time change in Note:- The disclosure include Dec 2021. **The said circular is effective \$ As per SEBI circular SEBI/I Benchmark riskometer has be 28. PRC Matrix: The Potential Ri Scheme Name Sundaram Corporate Bond Fund Sundaram Banking & PSU Debt Fund Sundaram Liquid Fund Sundaram Fixed Term Plan-IS Sundaram Medium Term Bond Fund 	Riskometer on account of merger of s is the details of changes in Principal Mu from January 1, 2021. HO/IMD/IMD-II DOF3/P/CIR/2021/555 ben disclosed. Sk Class matrix (PRC) of the schemes Credit Risk Value (CRV) 31/03/2022 12.18 12.13 11.90 12.70 12.51	chemes of Principa itual Fund schemes dated Apr 29 202 of Sundaram Mutua CRV Threshold >=10 >=10 >=10 NA	which were merg and SEBI/HO/IN I Fund based on i *SID PRC B3 B3 B1 B1 C3	ned with schemes of MD/IMD-II DOF3/P/C Interest rate risk and *Current A2 A2 B1 A1 A3	f Sundaram Mutual CIR/2021/566 date I credit risk are as fo	Funds w.e d May 31

25. C a. Sundaram Trustee Company Limited, Trustee to Sundaram Mutual Fund, has decided to change the benchmark of the following schemes with effect from November 10, 2021 to align with the objectives of respective schemes.

Schemes Sundaram Money Market Fund Sundaram Medium Term Bond Fund Sundaram Banking & PSU Debt Fund

Sundaram Corporate Bond Fund b. In order to standardize and bring uniformity in the Benchmarks of Mutual Fund Schemes, SEBI vide circular no. SEBI/HO/IMD/IMD/IMD/IDF3/P/CIR/2021/652 dated 27th October 2021 has decided that there would be two-tier structure for benchmarking of schemes for certain categories of schemes. The first-tier benchmark shall be reflective of the category of the scheme and the second-tier benchmark will be demonstrative of the investment style / strategy of the Fund Manager within the category. Sundaram Trustee Company, trustees of the Sundaram Mutual Fund, has decided to change the benchmarks of the following schemes of Sundaram Mutual Fund with effect from December 1, 2021. Fixed Income & Liquid Schemes Bonchmark **Povisod Bonchmark**

NIFTY 1D Rate Index		TIER II
NIFTY 1D Rate Index	NIETV 1D Data Index	
	NIFTY 1D Rate Index	NIFTY 1D Rate Index
CRISIL Liquid Fund Index	NIFTY Liquid Index	NIFTY Liquid Index
CRISIL Ultra Short Term Debt Index	NIFTY Ultra Short Duration Debt Index	NIFTY Ultra Short Duration Debt Index
CRISIL Low Duration Debt Index	NIFTY Low Duration Debt Index	NIFTY Low Duration Debt Index
NIFTY Money Market Index	NIFTY Money Market Index	NIFTY Money Market Index
CRISIL Short Term Bond Fund Index	NIFTY Short Duration Debt Index	NIFTY Short Duration Debt Index
NIFTY Medium Duration Debt Index	NIFTY Medium Duration Debt Index	NIFTY Medium Duration Debt Index
NIFTY Corporate Bond Index	NIFTY Corporate Bond Index	NIFTY AAA Short Term Bond Fund Index
NIFTY Banking and PSU Debt Index	NIFTY Banking and PSU Debt Index	NIFTY AAA Short Term Bond Fund Index
CRISIL Hybrid 85+15 - Conservative Index	CRISIL Hybrid 85+15 - Conservative Index	Not Applicable
	CRISIL Low Duration Debt Index NIFTY Money Market Index CRISIL Short Term Bond Fund Index NIFTY Medium Duration Debt Index NIFTY Corporate Bond Index NIFTY Banking and PSU Debt Index CRISIL Hybrid 85+15 - Conservative Index	CRISIL Low Duration Debt Index NIFTY Low Duration Debt Index NIFTY Money Market Index NIFTY Money Market Index CRISIL Short Term Bond Fund Index NIFTY Short Duration Debt Index NIFTY Medium Duration Debt Index NIFTY Medium Duration Debt Index NIFTY Corporate Bond Index NIFTY Corporate Bond Index NIFTY Banking and PSU Debt Index NIFTY Banking and PSU Debt Index

26. Dues to Micro, Small & Medium Enterprises: Based on the information available with the Fund there is no amount outstanding as on 31st March 2022 to any MSME. There are no overdue principal amounts and therefore no interest is paid or payable. The information required to be disclosed under the Micro, Small and Medium Enterprises Development Act,2006('the MSMED Act') has been determined to the extent such parties have been identified on the basis of information received from such parties and available with the Fund. There are no overdue to parties on account of principal amount and / or interest.

Bonds (ATR 1 Bonds) and stand extinguished from its obligations. Due to the above, the ATR 1 Bonds (ISIN - INE528G08394) held by the Sundaram Medium 27. Changes in Risk-o-Meter: Annual Disclosure of Risk-o-Meter: Annual Disclosure of Risk-o-Meters with reference to SEBI (HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020 30. Previous year figures have been regrouped or reclassified wherever necessary to conform to current years' presentation. In case the scheme was merged during ('Circular'), and such other regulatory requirement in this regard, Product Labelling ('Risk-o-meter') for all schemes of Sundaram Mutual Fund basis the portfolio as the year, previous year figures are not comparable.

Direct Growth	22.2660	25.5078	22.2063	25.2685	19.1874	22.4631	18.9286	22.2660	Direct IDCW - Weekly	1007.4540	1008.2224	1006.8168	1007.2723	1008.4208	1007.7619 1006.7716	1007.4540
Direct IDCW - Monthly	12.6817	13.5882	12.6333	13.3880	12.1331	12.9083	11.8271	12.6817	Direct IDCW - Fortnightly	-	1025.7020	1024.0818	1024.9091	-		-
Direct IDCW - Quarterly	15.2284	17.1265	15.1876	16.9628	13.6614	15.5148	13.4771	15.2284	Direct IDCW - Monthly	1024.1152	1027.2553	1022.8318	1025.7458	1024.4915	1026.6716 1022.8260	1024.1152
Direct IDCW - Halfvearly	15.2116	17.2704	15.1708	16.9559	13.6452	15.6495	13.4611	15.2116	Direct IDCW - Quarterly	-	1032.9258	1024.0818	1025.8240			-
Sundaram Money Market Fund (Face value of ₹10)									Unclaimed-Redemption upto three years 100		1001.9304	1000.0926	-	-		-
	11.0000	10.0010	44.0047	10.0010	44,4000	11.0000	11 1015	44,0000	Unclaimed-Redemption beyond three years	1000.0000	1000.0000	999.9826	-	-		-
Regular Growth	11.6806	12.0813	11.6817	12.0813	11.1800	11.6806	11.1815	11.6806	Unclaimed-Dividend upto three years	1000.0000	1001.9330	1000.0920	-	-		-
Regular IDCW - Daily	10.0620	10.0648	10.0600	10.0620	10.0620	10.1007	10.0552	10.0620	Unclaimed-Dividend beyond three years	1000.0000	1000.0000	999.9826	-	-		-
Regular IDCW - Weekly	10.4800	10.4926	10.4810	10.4815	10.3476	10.4819	10.3485	10.4800	Sundaram Low Duration Fund (formerly known				₹1000)			
Regular IDCW - Fortnightly	10.3646	10.3867	10.3656	10.3717	10.2927	10.3744	10.2844	10.3646		•	,,		,			
Regular IDCW - Monthly	11.1314	11.1670	11.1303	11.1514	10.7775	11.1545	10.7789	11.1314	Regular Growth	2731.1293	2826.6058	2732.8358	2826.6058	2622.7838	2731.1294 2484.8383	2731.1293
Regular IDCW - Quarterly	11.1502	11.2396	11.0917	11.1518	10.8656	11.1930	10.8670	11.1502	Regular Bonus	-	1094.6699	1085.1221	1094.6699	-		-
Direct Growth	11.7102	12.1218	11.7114	12.1218	11.2022	11.7102	11.2036	11.7102	Regular IDCW - Daily	932.4603	965.0599	956.9853	965.0599	895.4691	932.4603 848.3719	932.4603
Direct IDCW - Daily	10.0620	10.0649	10.0601	10.0620	10.0620	10.0700	9.1593	10.0620	Regular IDCW - Weekly	932.6142	965.2193	933.1970	965.2193	895.6169	932.6142 848.5119	932.6142
Direct Plan - Weekly IDCW	10.4822	10.4950	10.4831	10.4837	-	10.4847	10.4152	10.4822	Regular IDCW - Fortnightly	-	1087.6342	1085.1221	1085.9054	-		-
Direct IDCW - Fortnightly	10.3474	10.3682	10.3484	10.3607	10.2746	10.3573	10.2663	10.3474	Regular IDCW - Monthly	1057.6937	1088.5024	1058.3548	1087.1142	1015.7357	1057.6937 962.3126	1057.6937
Direct IDCW - Monthly	11.1519	11.1884	11.1509	11.1721	10.7942	11.1758	10.7956	11.1519	Regular IDCW - Quarterly	-	1094.4127	1085.1221	1087.1703	-		-
Direct IDCW - Quarterly	11.1792	11.2704	11.1225	11.1900	10.8879	11.2218	10.8893	11.1792	Direct Growth	2846.7409	2958.0183	2848.6484	2958.0183	2725.6915	2846.7409 2582.7795	2846.7409
Sundaram Overnight Fund (Face value of ₹1000)									Direct IDCW - Daily	938.3474	975.0080	938.9761	975.0080	898.4469	938.3474 851.3400	938.3474
5									Direct IDCW - Weekly	936,9400	973,5457	937.5678	973.5457	897.0994	936.9400 850.0631	936.9400
Regular Growth	1092.1124	1126.1817	1092.2066	1126.1817	1061.1274		1061.1435	1092.1124	Direct IDCW - Fortnightly	-	1097.6311	1094.8104	1095.7273	-		-
Regular IDCW - Daily	1000.0000	1000.2960	1000.0000	1000.0300	1000.0000	1000.1893	1000.0000	1000.0000	Direct IDCW - Monthly	1064.5537	1098,7974	1065.2671	1097.1038	1019.2878	1064.5537 965.8439	1064.5537
Regular IDCW - Weekly	1047.2152	1048.0272	1047.2690	1047.3046	1042.3050	1047.2994	1042.3209	1047.2152	Direct IDCW - Quarterly	-	1105.8245	1094.8104	1098.6439	-		-
Regular Plan - Fortnightly IDCW	1065.0000	1066.8724	1065.0000	1065.5588	-	1066.5599	1063.0693	1065.0000	Sundaram Short Duration Fund (formerly know	m as Drinsing! Chart 1						
							1037.3795	1038.6306	Sundaram Short Duration Fund (formerly know		ierm Dent Fill	пот грасе уаш	e of < 101			
Regular IDCW - Monthly	1038.6306	1041.6289	1038.7095	1039.9214	1037.3896	1040.9496							,			
Direct Growth	1038.6306 1094.3888	1041.6289 1129.8425	1038.7095 1094.4866	1039.9214 1129.8425	1037.3896 1062.2519	1040.9496 1094.3888	1062.2710	1094.3888	Regular Growth	34.3466	35.8520	34.4273	35.8520	31.9542	34.5533 30.2961	34.3466
• ·										•		, (,	31.9542	34.5533 30.2961	34.3466
Direct Growth Direct IDCW - Daily Direct Plan - Weekly IDCW	1094.3888	1129.8425	1094.4866	1129.8425 1000.0300 1048.4070	1062.2519	1094.3888	1062.2710	1094.3888	Regular Growth	•	35.8520	34.4273	35.8520	31.9542 - -	34.5533 30.2961	34.3466 - -
Direct Growth Direct IDCW - Daily Direct Plan - Weekly IDCW Direct IDCW - Fortnightly	1094.3888 1000.0000	1129.8425 1000.3035	1094.4866 1000.0000 1048.3899 1063.6374	1129.8425 1000.0300 1048.4070 1064.1232	1062.2519	1094.3888 1000.1949 1048.3895	1062.2710 1000.0000	1094.3888 1000.0000	Regular Growth Regular Bonus Regular IDCW - Weekly Regular IDCW - Fortnightly	•	35.8520 12.9507	34.4273 12.8440	35.8520 12.9507 12.8492 12.8607	- -	34.5533 30.2961 	-
Direct Growth Direct IDCW - Daily Direct Plan - Weekly IDCW Direct IDCW - Fortnightly Direct IDCW - Monthly	1094.3888 1000.0000 1048.3059	1129.8425 1000.3035 1049.1403	1094.4866 1000.0000 1048.3899	1129.8425 1000.0300 1048.4070 1064.1232 1043.6483	1062.2519 1000.0000 -	1094.3888 1000.1949 1048.3895	1062.2710 1000.0000 1043.4981	1094.3888 1000.0000 1048.3059	Regular Growth Regular Bonus Regular IDCW - Weekly	•	35.8520 12.9507 12.8823 12.8825 12.9296	34.4273 12.8440 12.8397	35.8520 12.9507 12.8492 12.8607 12.8745	-		34.3466 - - 12.8048
Direct Growth Direct IDCW - Daily Direct Plan - Weekly IDCW Direct IDCW - Fortnightly Direct IDCW - Monthly	1094.3888 1000.0000 1048.3059 1063.5518	1129.8425 1000.3035 1049.1403 1065.4871	1094.4866 1000.0000 1048.3899 1063.6374	1129.8425 1000.0300 1048.4070 1064.1232	1062.2519 1000.0000 - 1061.1428	1094.3888 1000.1949 1048.3895 1064.5276	1062.2710 1000.0000 1043.4981 1061.1615	1094.3888 1000.0000 1048.3059 1063.5518	Regular Growth Regular Bonus Regular IDCW - Weekly Regular IDCW - Fortnightly	34.3466	35.8520 12.9507 12.8823 12.8825	34.4273 12.8440 12.8397 12.8413	35.8520 12.9507 12.8492 12.8607	- -		-
Direct Growth Direct IDCW - Daily Direct Plan - Weekly IDCW Direct IDCW - Fortnightly Direct IDCW - Monthly Unclaimed-Redemption upto three years	1094.3888 1000.0000 1048.3059 1063.5518 1042.3124	1129.8425 1000.3035 1049.1403 1065.4871 1045.4600	1094.4866 1000.0000 1048.3899 1063.6374 1042.3950	1129.8425 1000.0300 1048.4070 1064.1232 1043.6483	1062.2519 1000.0000 - 1061.1428	1094.3888 1000.1949 1048.3895 1064.5276	1062.2710 1000.0000 1043.4981 1061.1615	1094.3888 1000.0000 1048.3059 1063.5518	Regular Growth Regular Bonus Regular IDCW - Weekly Regular IDCW - Fortnightly Regular IDCW - Monthly	34.3466	35.8520 12.9507 12.8823 12.8825 12.9296	34.4273 12.8440 12.8397 12.8413 12.7949	35.8520 12.9507 12.8492 12.8607 12.8745	- - 12.5387		-
Direct Growth Direct IDCW - Daily Direct Plan - Weekly IDCW Direct IDCW - Fortnightly Direct IDCW - Monthly	1094.3888 1000.0000 1048.3059 1063.5518 1042.3124 1000.0000	1129.8425 1000.3035 1049.1403 1065.4871 1045.4600 1006.3413	1094.4866 1000.0000 1048.3899 1063.6374 1042.3950 1000.1095	1129.8425 1000.0300 1048.4070 1064.1232 1043.6483 1006.3413	1062.2519 1000.0000 - 1061.1428	1094.3888 1000.1949 1048.3895 1064.5276	1062.2710 1000.0000 1043.4981 1061.1615	1094.3888 1000.0000 1048.3059 1063.5518	Regular Growth Regular Bonus Regular IDCW - Weekly Regular IDCW - Fortnightly Regular IDCW - Monthly Regular IDCW - Quarterly	34.3466	35.8520 12.9507 12.8823 12.8825 12.9296 12.9458	34.4273 12.8440 12.8397 12.8413 12.7949 12.8470	35.8520 12.9507 12.8492 12.8607 12.8745 12.8760	- - 12.5387		-
Direct Growth Direct IDCW - Daily Direct Plan - Weekly IDCW Direct IDCW - Fortnightly Direct IDCW - Monthly Unclaimed-Redemption upto three years Unclaimed-Redemption beyond three years Unclaimed-Dividend upto three years	1094.3888 1000.0000 1048.3059 1063.5518 1042.3124 1000.0000 1000.0000	1129.8425 1000.3035 1049.1403 1065.4871 1045.4600 1006.3413 1000.0000	1094.4866 1000.0000 1048.3899 1063.6374 1042.3950 1000.1095 1000.0000	1129.8425 1000.0300 1048.4070 1064.1232 1043.6483 1006.3413 1000.0000	1062.2519 1000.0000 - 1061.1428	1094.3888 1000.1949 1048.3895 1064.5276	1062.2710 1000.0000 1043.4981 1061.1615	1094.3888 1000.0000 1048.3059 1063.5518	Regular Growth Regular Bonus Regular IDCW - Weekly Regular IDCW - Fortnightly Regular IDCW - Monthly Regular IDCW - Quarterly Regular IDCW - Halfyearly	34.3466	35.8520 12.9507 12.8823 12.8825 12.9296 12.9458 12.9454	34.4273 12.8440 12.8397 12.8413 12.7949 12.8470 12.7963	35.8520 12.9507 12.8492 12.8607 12.8745 12.8760 12.8006 12.6505	- - 12.5387 - - -	 13.2192 11.8880 	-
Direct Growth Direct IDCW - Daily Direct Plan - Weekly IDCW Direct IDCW - Fortnightly Direct IDCW - Monthly Unclaimed-Redemption upto three years Unclaimed-Redemption beyond three years Unclaimed-Dividend upto three years Unclaimed-Dividend beyond three years	1094.3888 1000.0000 1048.3059 1063.5518 1042.3124 1000.0000 1000.0000 1000.0000 1000.0000	1129.8425 1000.3035 1049.1403 1065.4871 1045.4600 1006.3413 1000.0000 1006.3487 1000.0000	1094.4866 1000.0000 1048.3899 1063.6374 1042.3950 1000.1095 1000.0000 1000.1166 1000.0000	1129.8425 1000.0300 1048.4070 1064.1232 1043.6483 1006.3413 1000.0000 1006.3487 1000.0000	1062.2519 1000.0000 - 1061.1428	1094.3888 1000.1949 1048.3895 1064.5276	1062.2710 1000.0000 1043.4981 1061.1615	1094.3888 1000.0000 1048.3059 1063.5518	Regular Growth Regular Bonus Regular IDCW - Weekly Regular IDCW - Fortnightly Regular IDCW - Monthly Regular IDCW - Quarterly Regular IDCW - Halfyearly Regular IDCW - Annual	34.3466 - - 12.8048 -	35.8520 12.9507 12.8823 12.8825 12.9296 12.9458 12.9454 12.9454	34.4273 12.8440 12.8397 12.8413 12.7949 12.8470 12.7963 12.6463	35.8520 12.9507 12.8492 12.8607 12.8745 12.8760 12.8006	- - 12.5387		- - 12.8048 - -
Direct Growth Direct IDCW - Daily Direct IDCW - Daily Direct IDCW - Fortnightly Direct IDCW - Fortnightly Direct IDCW - Monthly Unclaimed-Redemption upto three years Unclaimed-Redemption beyond three years Unclaimed-Dividend upto three years Unclaimed-Dividend beyond three years Sundaram Liquid Fund (formerly known as Principal)	1094.3888 1000.0000 1048.3059 1063.5518 1042.3124 1000.0000 1000.0000 1000.0000 1000.0000 Cash Manager	1129.8425 1000.3035 1049.1403 1065.4871 1045.4600 1006.3413 1000.0000 1006.3487 1000.0000 nent Fund) (Fat	1094.4866 1000.0000 1048.3899 1063.6374 1042.3950 1000.1095 1000.0000 1000.1166 1000.0000 acc value of ₹	1129.8425 1000.0300 1048.4070 1064.1232 1043.6483 1006.3413 1000.0000 1006.3487 1000.0000	1062.2519 1000.0000 - 1061.1428 1041.2135 - -	1094.3888 1000.1949 1048.3895 1064.5276 1044.7767 - -	1062.2710 1000.0000 1043.4981 1061.1615 1041.2278	1094.3888 1000.0000 1048.3059 1063.5518 1042.3124 - - -	Regular Growth Regular Bonus Regular IDCW - Weekly Regular IDCW - Fortnightly Regular IDCW - Monthly Regular IDCW - Quarterly Regular IDCW - Halfyearly Regular IDCW - Annual Direct Growth	34.3466 - - 12.8048 -	35.8520 12.9507 12.8823 12.8825 12.9296 12.9458 12.9454 12.9454 12.9454 38.0800	34.4273 12.8440 12.8397 12.8413 12.7949 12.8470 12.7963 12.6463 36.4032	35.8520 12.9507 12.8492 12.8607 12.8745 12.8760 12.8006 12.6505 38.0800	- - 12.5387 - - -	 13.2192 11.8880 	- - 12.8048 - -
Direct Growth Direct IDCW - Daily Direct IDCW - Daily Direct Plan - Weekly IDCW Direct IDCW - Fortnightly Direct IDCW - Monthly Unclaimed-Redemption upto three years Unclaimed-Redemption beyond three years Unclaimed-Dividend upto three years Unclaimed-Dividend beyond three years Sundaram Liquid Fund (formerly known as Principal (Regular Growth	1094.3888 1000.0000 1048.3059 1063.5518 1042.3124 1000.0000 1000.0000 1000.0000 1000.0000	1129.8425 1000.3035 1049.1403 1065.4871 1045.4600 1006.3413 1000.0000 1006.3487 1000.0000 nent Fund) (Fa 1866.1880	1094.4866 1000.0000 1048.3899 1063.6374 1042.3950 1000.1095 1000.0000 1000.1166 1000.0000 ace value of ₹ 1806.7346	1129.8425 1000.0300 1048.4070 1064.1232 1043.6483 1006.3413 1000.0000 1006.3487 1000.0000 E1000 1866.1880	1062.2519 1000.0000 - 1061.1428	1094.3888 1000.1949 1048.3895 1064.5276 1044.7767	1062.2710 1000.0000 1043.4981 1061.1615	1094.3888 1000.0000 1048.3059 1063.5518	Regular Growth Regular Bonus Regular IDCW - Weekly Regular IDCW - Fortnightly Regular IDCW - Monthly Regular IDCW - Quarterly Regular IDCW - Quarterly Regular IDCW - Halfyearly Regular IDCW - Annual Direct Growth Direct IDCW - Weekly	34.3466 - - 12.8048 -	35.8520 12.9507 12.8823 12.8825 12.9296 12.9458 12.9454 12.9454 38.0800 12.9203 12.9203	34.4273 12.8440 12.8397 12.8413 12.7949 12.8470 12.7963 12.6463 36.4032 12.8754	35.8520 12.9507 12.8492 12.8607 12.8745 12.8760 12.8006 12.6505 38.0800 12.8841 12.8966	- 12.5387 - - 33.6435 - -	 13.2192 11.8880 36.5019 31.9100 	- 12.8048 - - 36.3158 -
Direct Growth Direct IDCW - Daily Direct IDCW - Daily Direct Plan - Weekly IDCW Direct IDCW - Fortnightly Direct IDCW - Monthly Unclaimed-Redemption upto three years Unclaimed-Redemption beyond three years Unclaimed-Dividend upto three years Unclaimed-Dividend beyond three years Sundaram Liquid Fund (formerly known as Principal of Regular Growth Regular Bonus	1094.3888 1000.0000 1048.3059 1063.5518 1042.3124 1000.0000 1000.0000 1000.0000 1000.0000 Cash Manager 1806.5826	1129.8425 1000.3035 1049.1403 1065.4871 1045.4600 1006.3413 1000.0000 1006.3487 1000.0000 nent Fund) (Fa 1866.1880 1032.9944	1094.4866 1000.0000 1048.3899 1063.6374 1042.3950 1000.1095 1000.0000 1000.1166 1000.0000 ace value of 1806.7346 1024.0294	1129.8425 1000.0300 1048.4070 1064.1232 1043.6483 1006.3413 1000.0000 1006.3487 1000.0000 E1000 1866.1880 1032.9944	1062.2519 1000.0000 - 1061.1428 1041.2135 - - - - - - - - - - - - - - - - - -	1094.3888 1000.1949 1048.3895 1064.5276 1044.7767 - - - - - - - - - - -	1062.2710 1000.0000 1043.4981 1061.1615 1041.2278 - - - - - - - - - - - - - - - - - -	1094.3888 1000.0000 1048.3059 1063.5518 1042.3124 - - - - - - - - - - - - - - - - - - -	Regular Growth Regular Bonus Regular IDCW - Weekly Regular IDCW - Fortnightly Regular IDCW - Monthly Regular IDCW - Quarterly Regular IDCW - Quarterly Regular IDCW - Halfyearly Regular IDCW - Halfyearly Direct Growth Direct Growth Direct IDCW - Weekly Direct IDCW - Fortnightly Direct IDCW - Monthly	34.3466 - 12.8048 - 36.3158 -	35.8520 12.9507 12.8823 12.8825 12.9296 12.9458 12.9454 12.9454 38.0800 12.9203 12.9203 12.9668	34.4273 12.8440 12.8397 12.8413 12.7949 12.8470 12.7963 12.6463 36.4032 12.8754 12.8770 12.8264	35.8520 12.9507 12.8492 12.8607 12.8745 12.8760 12.8006 12.6505 38.0800 12.8841 12.8966 12.9125	- 12.5387 - - 33.6435	 13.2192 11.8880 36.5019 31.9100 	- - 12.8048 - -
Direct Growth Direct IDCW - Daily Direct IDCW - Daily Direct Plan - Weekly IDCW Direct IDCW - Fortnightly Direct IDCW - Monthly Unclaimed-Redemption upto three years Unclaimed-Redemption beyond three years Unclaimed-Dividend upto three years Unclaimed-Dividend beyond three years Sundaram Liquid Fund (formerly known as Principal of Regular Growth Regular Bonus Regular IDCW - Daily	1094.3888 1000.0000 1048.3059 1063.5518 1042.3124 1000.0000 1000.0000 1000.0000 Cash Manager 1806.5826	1129.8425 1000.3035 1049.1403 1065.4871 1045.4600 1006.3413 1000.0000 1006.3487 1000.0000 nent Fund) (F 1866.1880 1032.9944 1001.0899	1094.4866 1000.0000 1048.3899 1063.6374 1042.3950 1000.1095 1000.0000 1000.1166 1000.0000 ace value of 1806.7346 1024.0294 1000.8689	1129.8425 1000.0300 1048.4070 1064.1232 1043.6483 1006.3413 1000.0000 1006.3487 1000.0000 51000 1866.1880 1032.9944 1000.8893	1062.2519 1000.0000 - 1061.1428 1041.2135 - - - - - - - - - - - - - - - - - - -	1094.3888 1000.1949 1048.3895 1064.5276 1044.7767 - - - - - - - - - - - - - - - - - -	1062.2710 1000.0000 1043.4981 1061.1615 1041.2278 - - - - - - - - - - - - - - - - - - -	1094.3888 1000.0000 1048.3059 1063.5518 1042.3124 - - - - - - - - - - - - - - - - - - -	Regular Growth Regular Bonus Regular IDCW - Weekly Regular IDCW - Fortnightly Regular IDCW - Monthly Regular IDCW - Quarterly Regular IDCW - Halfyearly Regular IDCW - Halfyearly Regular IDCW - Annual Direct Growth Direct IDCW - Weekly Direct IDCW - Fortnightly Direct IDCW - Monthly Direct IDCW - Quarterly	34.3466 - 12.8048 - 36.3158 -	35.8520 12.9507 12.8823 12.8825 12.9296 12.9458 12.9454 12.9454 38.0800 12.9203 12.9203 12.9668 12.9999	34.4273 12.8440 12.8397 12.8413 12.7949 12.8470 12.7963 12.6463 36.4032 12.8754 12.8770 12.8264 12.8486	35.8520 12.9507 12.8492 12.8607 12.8745 12.8760 12.8006 12.6505 38.0800 12.8841 12.8966 12.9125 12.9308	- 12.5387 - - 33.6435 - -	 13.2192 11.8880 36.5019 31.9100 	- 12.8048 - - 36.3158 -
Direct Growth Direct IDCW - Daily Direct IDCW - Daily Direct Plan - Weekly IDCW Direct IDCW - Fortnightly Direct IDCW - Monthly Unclaimed-Redemption upto three years Unclaimed-Redemption beyond three years Unclaimed-Dividend upto three years Unclaimed-Dividend beyond three years Sundaram Liquid Fund (formerly known as Principal of Regular Growth Regular Bonus Regular IDCW - Daily Regular IDCW - Weekly	1094.3888 1000.0000 1048.3059 1063.5518 1042.3124 1000.0000 1000.0000 1000.0000 1000.0000 Cash Manager 1806.5826	1129.8425 1000.3035 1049.1403 1065.4871 1045.4600 1006.3413 1000.0000 1006.3487 1000.0000 nent Fund) (Fa 1866.1880 1032.9944 1001.0899 1007.3708	1094.4866 1000.0000 1048.3899 1063.6374 1042.3950 1000.1095 1000.0000 1000.1166 1000.0000 ace value of 1806.7346 1024.0294 1000.8689 1006.3633	1129.8425 1000.0300 1048.4070 1064.1232 1043.6483 1006.3413 1000.0000 1006.3487 1000.0000 *********************************	1062.2519 1000.0000 - 1061.1428 1041.2135 - - - - - - - - - - - - - - - - - -	1094.3888 1000.1949 1048.3895 1064.5276 1044.7767 - - - - - - - - - - -	1062.2710 1000.0000 1043.4981 1061.1615 1041.2278 - - - - - - - - - - - - - - - - - -	1094.3888 1000.0000 1048.3059 1063.5518 1042.3124 - - - - - - - - - - - - - - - - - - -	Regular Growth Regular Bonus Regular IDCW - Weekly Regular IDCW - Fortnightly Regular IDCW - Monthly Regular IDCW - Monthly Regular IDCW - Halfyearly Regular IDCW - Halfyearly Direct Growth Direct IDCW - Veekly Direct IDCW - Fortnightly Direct IDCW - Monthly Direct IDCW - Quarterly Direct IDCW - Quarterly Direct IDCW - Halfyearly	34.3466 - 12.8048 - 36.3158 -	35.8520 12.9507 12.8823 12.8825 12.9296 12.9458 12.9454 12.9454 38.0800 12.9203 12.9203 12.9668 12.9999 13.0000	34.4273 12.8440 12.8397 12.8413 12.7949 12.8470 12.7963 12.6463 36.4032 12.8754 12.8770 12.8264 12.8486 12.8511	35.8520 12.9507 12.8492 12.8607 12.8745 12.8760 12.8006 12.6505 38.0800 12.8841 12.8966 12.9125 12.9308 12.8559	- 12.5387 - - 33.6435 - -	 13.2192 11.8880 36.5019 31.9100 	- 12.8048 - - 36.3158 -
Direct Growth Direct IDCW - Daily Direct IDCW - Daily Direct IDCW - Fortnightly Direct IDCW - Fortnightly Unclaimed-Redemption upto three years Unclaimed-Redemption beyond three years Unclaimed-Dividend upto three years Unclaimed-Dividend beyond three years Sundaram Liquid Fund (formerly known as Principal of Regular Growth Regular Growth Regular IDCW - Daily Regular IDCW - Veekly Regular IDCW - Fortnightly	1094.3888 1000.0000 1048.3059 1063.5518 1042.3124 1000.0000 1000.0000 1000.0000 Cash Manager 1806.5826 - 1000.8892 1006.9876	1129.8425 1000.3035 1049.1403 1065.4871 1045.4600 1006.3413 1000.0000 1006.3487 1000.0000 nent Fund) (F 1866.1880 1032.9944 1001.0899 1007.3708 1025.6036	1094.4866 1000.0000 1048.3899 1063.6374 1042.3950 1000.1095 1000.0000 1000.1166 1000.0000 ace value of 1806.7346 1024.0294 1000.8689 1006.3633 1024.0294	1129.8425 1000.0300 1048.4070 1064.1232 1043.6483 1006.3413 1000.0000 1006.3487 1000.0000 1006.3487 1000.0000 1866.1880 1032.9944 1000.8893 1006.8095 1024.8352	1062.2519 1000.0000 1061.1428 1041.2135 - - - - - - - - - - - - - - - - - - -	1094.3888 1000.1949 1048.3895 1064.5276 1044.7767 - - - - - - - - - - - - - - - - - -	1062.2710 1000.0000 1043.4981 1061.1615 1041.2278 - - - - - - - - - - - - - - - - - - -	1094.3888 1000.0000 1048.3059 1063.5518 1042.3124 - - - - - - - - - - - - - - - - - - -	Regular Growth Regular Bonus Regular IDCW - Weekly Regular IDCW - Fortnightly Regular IDCW - Monthly Regular IDCW - Monthly Regular IDCW - Halfyearly Regular IDCW - Halfyearly Direct Growth Direct IDCW - Weekly Direct IDCW - Fortnightly Direct IDCW - Monthly Direct IDCW - Quarterly Direct IDCW - Halfyearly Direct IDCW - Halfyearly Direct IDCW - Annual	34.3466 - 12.8048 - 36.3158 - 12.8517 - -	35.8520 12.9507 12.8823 12.8825 12.9296 12.9454 12.9454 12.9454 38.0800 12.9203 12.9203 12.9668 12.9999 13.0000 12.9998	34.4273 12.8440 12.8397 12.8413 12.7949 12.8470 12.7963 12.6463 36.4032 12.8754 12.8754 12.8770 12.8264 12.8486 12.8511 12.7009	35.8520 12.9507 12.8492 12.8607 12.8745 12.8760 12.8006 12.6505 38.0800 12.8841 12.8966 12.9125 12.9308 12.8559 12.7056	- 12.5387 - 33.6435 - 12.6187 - -	 13.2192 11.8880 36.5019 31.9100 	- 12.8048 - - 36.3158 -
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Abridged Annual Report - 2021-2022: Fixed Income (Open-ended) Funds

Benchmark	Revised Benchmark
CRISIL Money Market Index Fund	NIFTY Money Market Index
CRISIL Medium Term Debt Index	NIFTY Medium Duration Debt Index
CRISIL Banking & PSU Debt Index	NIFTY Banking & PSU Debt Index
CRISIL AAA Medium Term Bond Index	NIFTY Corporate Bond Index

*A1 refers to relatively low Interest rate risk and relatively low credit risk, A2 refers to moderate interest rate risk and relatively low credit risk, A3 refers to relatively high interest rate risk and relatively low credit risk, B1 refers to relatively low Interest rate risk and moderate credit risk, B2 refers to moderate interest rate risk and moderate credit risk, B3 refers to relatively high interest rate risk and moderate credit risk, C1 refers to relatively low interest rate risk and relatively high credit risk, C2 refers to moderate interest rate risk and relatively high credit risk, C3 refers to relatively high interest rate risk and relatively high credit risk.

29. Note on Covid19

During the first quarter of the financial year, the Covid 19 was very virulent and with its new variant Omicron infected significant number of people, irrespective of their status of vaccination. The Government has implemented the vaccination drive among all individuals including children which resulted significant reduction in the number of patients and gradual reduction of number of patients per day to a minimal level. Most of the State governments have also withdrawn or relaxed the restrictions but maintained the pre-cautionary advisories.

We have taken several measures to monitor and mitigate the effects of COVID-19, such as safety and health measures for our people (such as social distancing and working from home) and securing the supply of services to investors through electronic mode, that are essential to our Mutual fund process. We have also restored the investor service centers wherever possible subject to local restrictions.

At this stage, the impact on our business and results has not been significant and based on our experience to date we expect this to remain the case. As we operate in securities market, we have found increased number of transactions and expect this trend to continue. We will continue to follow the various government policies and advice and, in parallel, we will do our utmost to continue our operations in the best and safest way possible without jeopardizing the health of our people.

Fixed Income: The portfolios on the fixed income side were unscathed by the Covid -19 outbreak due to various measures taken by the financial market regulators viz. RBI and SEBI. A large liquidity induction into the markets continued to address the low growth issues and direct support of the government in form of Emergency Credit Line Guarantee Scheme (ECLGS) extension, addressed the solvency issues of multiple Covid waves keeping the stress largely at bay for MSMEs (Micro, Small and Medium Enterprises). Scheduled Commercial Banks and NBFCs got to restructure their stressed assets giving them breather from rising NPAs. Largely two risks viz. Interest rate risk and Credit risk were well managed on account of conservative positioning in the schemes. Equities: The equity markets were broadly consolidating since Oct 21 and the portfolios were relatively less impacted during this outbreak of Covid-19 variant Omicron. Continued accommodative stance of central bank, sustained launch of PLI schemes in targeted manufacturing sectors, pick-up in exports, improvement in asset quality of banks and corporate earnings scorecard continued to support business confidence. With banking and non-banking financial institutions having created adequate provision buffers during the previous year, not much systemic risk was anticipated during this phase. The Equity portfolios continued to manage the risks adequately by remaining diversified across sectors, given the synchronous recovery across exports and domestic economy and also ensuring adequate levels of portfolio liquidity.

UNEARTHING OPPORTUNITIES									
Regular IDCW - Monthly Regular IDCW - Quarterly	1060.6781	1062.2811 1066.8518	1058.8428 1059.4511	1061.4691 1059.7862	1061.7600	1063.9802	1058.8774	1060.6781	Direct Plan - Quarterly IDCW
Direct Growth	- 2260.1981	2343.7089	2261.2620	2343.7089	- 2167.0447	- 2260.1981		- 2260.1981	Sundaram Overnight Fund Regular Plan - Daily IDCW
Direct IDCW - Daily Direct IDCW - Weekly	-	1006.1763 1020.2344	1005.4300 1019.0884	1006.1763 1019.4523	-	-	-	-	Regular Plan - Weekly IDCW
Direct IDCW - Fortnightly	-	1020.2344	1060.2779	1061.5679	-	-	-	-	Regular Plan - Fortnightly IDCW
Direct IDCW - Monthly	1061.0506	1063.8143	1058.9062	1062.3810	1062.1690	1064.8252	1058.9404	1061.0506	Regular Plan - Monthly IDCW Direct Plan - Daily IDCW
Direct IDCW - Quarterly Sundaram Money Fund (Face value of ₹10)	-	1070.3476	1060.2779	1063.3902	-	-	-	-	Direct Plan - Weekly IDCW
Regular Growth	43.1212	44.1929	43.1247	44.1929	41.6419	43.1212	41.6456	43.1212	Direct Plan - Fortnightly IDCW Direct Plan - Monthly IDCW
	15.4141	15.7971	15.4153	15.7971	14.8852	15.4141	14.8865	15.4141	Sundaram Low Duration Fund (formerly known
Regular IDCW - Daily Regular IDCW - Weekly	10.0953 12.0404	10.0983 12.0518	10.0953 12.0414	10.0953 12.0428	10.0953 11.9569	10.0979 12.0410	10.0950 11.9568	10.0953 12.0404	Regular Plan - Fortnightly IDCW
Regular IDCW - Fortnightly	11.1493	11.1715	11.1502	11.1515	11.1124	11.1576	11.1091	11.1493	Regular Plan - Monthly IDCW Regular Plan - Quarterly IDCW
Regular IDCW - Monthly Regular IDCW - Quarterly	10.6321 39.4992	10.6643 40.2104	10.6330 39.5023	10.6471 40.1792	10.6104 38.7265	10.6570 39.6230	10.6113 38.7300	10.6321 39.4992	Direct Plan - Fortnightly IDCW
Retail Growth	40.2992	41.3007	40.3024	41.3007	38.9164	40.2992	38.9199	40.2992	Direct Plan - Monthly IDCW Direct Plan - Quarterly IDCW
Retail IDCW - Daily Retail IDCW - Weekly	10.0953 11.9955	10.0983 12.0069	10.0953 11.9964	10.0953 11.9979	10.0953 11.9129	10.0979 11.9961	10.0950 11.9127	10.0953 11.9955	Sundaram Liquid Fund (formerly known as Prir
Retail IDCW - Fortnighly	11.1337	11.1577	11.1346	11.1363	11.0959	11.1421	11.0927	11.1337	Regular Plan - Daily IDCW
Retail IDCW - Monthly Retail IDCW - Quarterly	10.2765 12.4651	10.3075 12.5619	10.2773 12.4132	10.2910 12.4716	10.2568 12.6238	10.3018 12.7814	10.2577 12.4586	10.2765 12.4651	Regular Plan - Weekly IDCW
nstitutional IDCW - Daily	10.0953	10.0983	10.0953	10.0953	10.0953	10.0980	10.0951	10.0953	Regular Plan - Fortnightly IDCW Regular Plan - Monthly IDCW
Direct Growth	43.3979	44.5103	43.4015	44.5103	41.8699	43.3979	41.8737	43.3979	Regular Plan - Quarterly IDCW
Direct Bonus Direct IDCW - Daily	15.5309 10.1025	15.9289 10.1055	15.5322 10.1025	15.9289 10.1025	14.9841 10.1025	15.5309 10.1052	14.9854 10.1023	15.5309 10.1025	Direct Plan - Daily IDCW Direct Plan - Weekly IDCW
Direct IDCW - Weekly	12.0648	12.0767	12.0658	12.0673	11.9797	12.0655	11.9795	12.0648	Direct Plan - Fortnightly IDCW
Direct IDCW - Fortnightly Direct IDCW - Monthly	26.3567 10.7751	26.4104 10.8086	26.3589 10.7760	26.3621 10.7907	26.2680 10.7542	26.3769 10.8023	26.2601 10.7552	26.3567 10.7751	Direct Plan - Monthly IDCW
Direct IDCW - Quarterly	39.7082	40.4521	39.7115	40.4223	38.8962	39.8324	38.8998	39.7082	Direct Plan - Quarterly IDCW
Jnclaimed-Redemption upto three years Jnclaimed-Redemption beyond three years	12.9082 10.0000	13.2096 10.0000	12.9092 10.0000	13.2096 10.0000	12.4938 10.0000	12.9082 10.0000	12.4949 9.9997	12.9082 10.0000	Sundaram Short Duration fund (formerly known Regular Plan - Weekly IDCW
Jnclaimed-Dividend upto three years	12.8982	13.1993	12.8992	13.1993	12.4842	12.8982	12.4852	12.8982	Regular Plan - Fortnightly IDCW
Jnclaimed-Dividend beyond three years	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	9.9997	10.0000	Regular Plan - Monthly IDCW Regular Plan - Quarterly IDCW
Sundaram Low Duration Fund (Face value of ₹10)	05.0710	00.0001	05.0701	00.0001	04 7160	05 0710	04 6601	05.0710	Regular Plan - Quarterly IDCW
Regular Growth Regular Bonus	25.9710 14.8672	28.8391 16.5089	25.9731 14.8683	28.8391 16.5089	24.7163 14.1491	25.9710 14.8672	24.6601 14.1169	25.9710 14.8672	Regular Plan - Annual IDCW
Regular IDCW - Daily	10.1111	10.9227	10.1041	10.9227	9.6228	10.1111	9.6009	10.1111	Direct Plan - Weekly IDCW Direct Plan - Fortnightly IDCW
Regular IDCW - Weekly Regular IDCW - Fortnightly	11.4393 10.8157	12.3861 11.7288	11.4333 10.8100	12.3624 11.6888	11.2186 10.4737	11.4422 10.8280	11.1851 10.4499	11.4393 10.8157	Direct Plan - Monthly IDCW
Regular IDCW - Monthly	10.5964	11.5113	10.5973	11.4628	10.4892	10.6363	10.4654	10.5964	Direct Plan - Quarterly IDCW Direct Plan - Half Yearly IDCW
Regular IDCW - Quarterly Retail Growth	11.1032 23.5415	12.0767 26.1411	11.0399 23.5433	12.0112 26.1411	11.1430 22.4041	11.4422 23.5415	11.0938 22.3531	11.1032 23.5415	Direct Plan - Annual IDCW
Retail IDCW - Daily	10.1114	11.1193	10.1122	11.1193	9.6229	10.1114	9.6010	10.1114	Sundaram Ultra Short Duration Fund (formerly
Retail IDCW - Weekly Retail IDCW - Fortnighly	11.3219 10.5230	12.2590 11.4127	11.3159 10.5180	12.2355 11.3728	11.1033 10.3846	11.3247 10.5360	11.0701 10.3610	11.3219 10.5230	Regular Plan - Daily IDCW Regular Plan - Weekly IDCW
Retail IDCW - Monthly	10.5446	11.4550	10.5454	11.4068	10.4416	10.5877	10.4179	10.5446	Regular Plan - Fortnightly IDCW
Retail IDCW - Quarterly nstitutional Growth	10.7159 25.1271	11.6462 27.8697	10.6490 25.1288	11.5802 27.8697	10.7763 23.7839	11.0657 25.1271	10.7068 23.7341	10.7159 25.1271	Regular Plan - Monthly IDCW
nstitutional IDCW - Daily	10.1125	11.1192	10.1132	11.1192	9.6262	10.1125	9.6042	10.1125	Regular Plan - Quarterly IDCW Direct Plan - Daily IDCW
nstitutional IDCW - Monthly	10.5551	11.4663	10.5559	11.4182	10.4520	10.5982	10.4282	10.5551	Direct Plan - Weekly IDCW
Direct Growth Direct IDCW - Daily	27.1146 10.2141	30.2653 11.0340	27.1172 10.2075	30.2653 11.0340	25.6631 9.6668	27.1146 10.2141	25.6074 9.6464	27.1146 10.2141	Direct Plan - Fortnightly IDCW Direct Plan - Monthly IDCW
Direct IDCW - Weekly	11.5718	12.5312	11.5669	12.5062	11.3289	11.5718	11.2955	11.5718	Direct Plan - Quarterly IDCW
Direct IDCW - Fortnightly Direct IDCW - Monthly	11.0335 10.7804	11.9682 11.7171	11.0288 10.7815	11.9248 11.6652	10.8742 10.6692	11.0442 10.8235	10.8506 10.6460	11.0335 10.7804	Sundaram Money Fund
Direct IDCW - Quarterly	11.5501	12.6349	11.5095	12.5724	11.5083	11.8319	11.4833	11.5501	Regular Plan - Daily IDCW
Sundaram Short Term Debt Fund (Face value of ₹10)									Regular Plan - Weekly IDCW Regular Plan - Fortnightly IDCW
Regular Growth Regular Bonus	32.3682 16.1634	36.3802 18.1668	32.3709 16.1647	36.3802 18.1668	30.1727 15.0671	32.3682 16.1634	29.9292 14.9455	32.3682 16.1634	Regular Plan - Monthly IDCW
Regular IDCW - Weekly	13.1617	14.4205	13.1304	14.4000	12.7311	13.1862	12.6178	13.1617	Regular Plan - Quarterly IDCW Retail Plan - Daily IDCW
Regular IDCW - Fortnightly Regular IDCW - Monthly	11.9102 12.4772	13.0671 13.6845	11.8819 12.4726	13.0314 13.6574	11.6599 11.9680	11.9839 12.4974	11.5659 11.8715	11.9102 12.4772	Retail Plan - Weekly IDCW
Regular IDCW - Quarterly	11.0482	12.1670	10.9956	12.0967	10.8646	11.3896	10.7770	11.0482	Retail Plan - Fortnightly IDCW Retail Plan - Monthly IDCW
Regular IDCW - Halfyearly	11.5690	12.8453	11.5700	12.8453	11.3494	11.9591	11.2578	11.5690	Retail Plan - Quarterly IDCW
Regular IDCW - Annual Direct Growth	10.8600 34.5969	12.2059 39.0994	10.8609 34.6005	12.2059 39.0994	10.6834 32.0324	11.4430 34.5969	10.5972 31.7791	10.8600 34.5969	Institutional Plan - Daily IDCW
Direct IDCW - Weekly	13.5249	14.8204	13.4973	14.7982	13.0205	13.5494	12.9053	13.5249	Direct Plan - Daily IDCW Direct Plan - Weekly IDCW
Direct IDCW - Fortnightly Direct IDCW - Monthly	12.2392 12.7935	13.4336 14.0391	12.2147 12.7916	13.3922 14.0078	11.9547 12.2217	12.2935 12.8236	11.8602 12.1250	12.2392 12.7935	Direct Plan - Fortnightly IDCW
Direct IDCW - Quarterly	-	14.1257	14.0280	14.0601	-	-	-	-	Direct Plan - Monthly IDCW Direct Plan - Quarterly IDCW
Direct IDCW - Halfyearly Direct IDCW - Annual	12.4301	13.8896 12.2117	12.4314 12.1832	13.8896 12.2117	12.0715	12.7574	11.9760	12.4301	Sundaram Low Duration Fund
Sundaram Ultra Short Term Fund (Face value of ₹10)		12.2111	12.1002	12.2111					Regular Plan - Daily IDCW
Regular Growth	10.8444	11.0376	10.8450	11.0376	10.4597	10.8444	10.4586	10.8444	Regular Plan - Weekly IDCW Regular Plan - Fortnightly IDCW
Regular IDCW - Daily	10.1500	10.1518	10.1482	10.1500	10.1500	10.1534	10.1404	10.1500	Regular Plan - Portingnity IDCW
Regular IDCW - Weekly Regular IDCW - Fortnightly	10.2844 10.2835	10.2939 10.3085	10.2845 10.2588	10.2865 10.2608	10.1705 10.1952	10.2869 10.2904	10.1551 10.1894	10.2844 10.2835	Regular Plan - Quarterly IDCW
Regular IDCW - Monthly	10.2416	10.2673	10.2422	10.2509	10.1848	10.2721	10.1795	10.2416	Retail Plan - Daily IDCW Retail Plan - Weekly IDCW
Regular IDCW - Quarterly Direct Growth	10.4848 11.0679	10.5621 11.3788	10.4625 11.0690	10.4705 11.3788	10.3074 10.5492	10.5281 11.0679	10.3063 10.5503	10.4848 11.0679	Retail Plan - Fortnightly IDCW
Direct IDCW - Daily	10.1700	10.1729	10.1686	10.1700	10.1700	10.2654	10.1615	10.1700	Retail Plan - Monthly IDCW
Direct IDCW - Weekly Direct IDCW - Fortnightly	10.3424 10.3813	10.3552 10.4044	10.3434 10.2601	10.3452 10.2617	10.2043 10.2225	10.3453 10.2792	10.1896 10.2165	10.3424	Retail Plan - Quarterly IDCW Institutional Plan - Daily IDCW
Direct IDCW - Monthly	10.2738	10.3116	10.2747	10.2883	10.2220	10.3080	10.2039	10.2738	Institutional Plan - Monthly IDCW
Direct IDCW - Quarterly	10.7020	10.8607	10.7030	10.7979	10.3962	10.7429	10.3972	10.7020	Direct Plan - Daily IDCW Direct Plan - Weekly IDCW
IDCW - Income Distribution cum Capital Withdrawa									Direct Plan - Fortnightly IDCW
Annexure II -	Total Divide	nd per unit c			r / period (₹)		00.000		Direct Plan - Monthly IDCW Direct Plan - Quarterly IDCW
Scheme / Option		Individua	2021- Il / HUF	2022 Others	Inc	20 lividual / HU	20 - 2021 F	Others	Sundaram Short Term Debt Fund
Sundaram Medium Term Bond Fund				001613	inc		-	- 1101 ð	Regular Plan - Weekly IDCW
Regular Plan - Quarterly IDCW		0.300		0.300000)	0.600000		0.600000	Regular Plan - Fortnightly IDCW
Regular Plan- Half Yearly IDCW		0.150		-		0.600000		-	Regular Plan - Monthly IDCW Regular Plan - Quarterly IDCW
Regular Plan - Annual IDCW		0.300 0.225		- 0.075000)	0.600000 0.600000		-	Regular Plan- Half Yearly IDCW
Direct Plan - Quarterly IDCW		0.220		2.2,0000					
Direct Plan - Quarterly IDCW Direct Plan - Annual IDCW		0.300	0000	-		0.600000		-	Regular Plan - Annual IDCW
Direct Plan - Annual IDCW Sundaram Banking & PSU Debt Fund				-				-	Regular Plan - Annual IDCW Direct Plan - Weekly IDCW Direct Plan - Fortnightly IDCW
Direct Plan - Annual IDCW Sundaram Banking & PSU Debt Fund Regular Plan - Daily IDCW		0.327	'045	-		0.608774		-	Direct Plan - Weekly IDCW Direct Plan - Fortnightly IDCW Direct Plan - Monthly IDCW
Direct Plan - Annual IDCW Sundaram Banking & PSU Debt Fund Regular Plan - Daily IDCW Regular Plan - Weekly IDCW Regular Plan - Monthly IDCW		0.327 0.373 0.342	7045 3900 2200	- - 0.342200		0.608774 0.392416 0.533396		- - 0.533396	Direct Plan - Weekly IDCW Direct Plan - Fortnightly IDCW Direct Plan - Monthly IDCW Direct Plan - Quarterly IDCW
Direct Plan - Annual IDCW Sundaram Banking & PSU Debt Fund Regular Plan - Daily IDCW Regular Plan - Weekly IDCW		0.327 0.373	7045 8900 2200 9100	- 0.342200 0.339100		0.608774 0.392416		- 0.533396 0.528683	Direct Plan - Weekly IDCW Direct Plan - Fortnightly IDCW Direct Plan - Monthly IDCW

	2021	- 2022	2020 - 20	121
Scheme / Option	Individual / HUF	Others	Individual / HUF	Others
Sundaram Medium Term Bond Fund				
Regular Plan - Quarterly IDCW	0.300000	0.300000	0.600000	0.600000
Regular Plan- Half Yearly IDCW	0.150000	-	0.600000	-
Regular Plan - Annual IDCW	0.300000	-	0.600000	-
Direct Plan - Quarterly IDCW	0.225000	0.075000	0.600000	-
Direct Plan - Annual IDCW	0.300000	-	0.600000	-
Sundaram Banking & PSU Debt Fund				
Regular Plan - Daily IDCW	0.327045	-	0.608774	-
Regular Plan - Weekly IDCW	0.373900	-	0.392416	-
Regular Plan - Monthly IDCW	0.342200	0.342200	0.533396	0.533396
Retail Plan - Monthly IDCW	0.339100	0.339100	0.528683	0.528683
Direct Plan - Daily IDCW	0.339203	-	0.666657	-
Direct Plan - Weekly IDCW	0.050900	-	0.352930	-
Direct Plan - Monthly IDCW	0.357700	-	0.590285	-
Sundaram Corporate Bond Fund				
Regular Plan - Monthly IDCW	0.220000	-	0.240000	0.060000
Regular Plan - Quarterly IDCW	0.375000	0.375000	0.600000	0.600000
Regular Plan- Half Yearly IDCW	0.300000	-	0.600000	-
Regular Plan - Annual IDCW	0.300000	-	0.600000	0.600000
Direct Plan - Monthly IDCW	0.220000	-	0.240000	-
Direct Plan - Quarterly IDCW	0.300000	0.075000	0.600000	-
Direct Plan - Half Yearly IDCW	0.150000	-	-	-
Direct Plan - Annual IDCW	0.300000	-	0.600000	-
Sundaram Debt Oriented Hybrid Fund				
Regular Plan - Monthly IDCW	0.827900	-	1.157184	-
Regular Plan - Quarterly IDCW	0.300000	0.300000	0.600000	0.600000
Regular Plan- Half Yearly IDCW	0.300000	0.300000	0.600000	0.600000
Direct Plan - Monthly IDCW	0.929500	0.929500	1.292611	1.292611
Direct Plan - Quarterly IDCW	0.225000	0.075000	0.600000	-
Direct Plan - Half Yearly IDCW	0.300000	-	0.600000	-
Sundaram Money Market Fund				
Regular Plan - Daily IDCW	0.339875	-	0.443258	-
Regular Plan - Weekly IDCW	0.355500	-	0.330070	-
Regular Plan - Fortnightly IDCW	0.160200	-	0.382152	-
Regular Plan - Monthly IDCW	0.355900	-	0.125189	-
Regular Plan - Quarterly IDCW	0.300000	0.075000	0.200000	-
Direct Plan - Daily IDCW	0.351471	-	0.411171	-
Direct Plan - Weekly IDCW	0.360300	-	0.257564	-
Direct Plan - Fortnightly IDCW	0.043600	-	0.387738	-
Direct Plan - Monthly IDCW	0.362900	-	0.129023	-

Direct Plan - Ha	III Yearly IDCVV
Sundaram UI	Itra Short Term Fund
Regular Plan - N	Neekly IDCW Fortnightly IDCW Monthly IDCW Quarterly IDCW wily IDCW eekly IDCW rtnightly IDCW ponthly IDCW
Annexure	III-Unit Capital Movement during th
Sundaram Mer Regular - Growth Regular - Bonus Regular - Quarter Regular - Halfyear Regular - Annual I nstitutional - Grow Direct - Growth Direct - Quarterly Direct - Annual ID	ty IDCW rty IDCW IDCW wth IDCW
Sundaram Ban	nking & Psu Debt Fund
egular - Growth	

Abridged Annual Report - 2021-2022: Fixed Income (Open-ended) Funds

	0.3	300000	0.075	000	0.200000		-		
		678884	-		28.754133		-		
	27.8	156300 894800	-		25.205200 17.098539		-		
	32.1	641900 106216	-		28.665900 29.896788		- 6.488749		
	33.3	369900 359100	-		21.413500 29.271700		-		
own as Princ	31.9 ipal Low Durati	924500 on Fund)	-		29.811500		-		
	8.7	32900 27700	- 7.527	700	-		-		
	7.5	500000 370300	7.500		-	-			
	9.0	01400 00000	9.001 7.500		-	-			
Principal Cas	sh Management		7.500	000	-	-			
		43652 374200	8.743 8.374		32.352037 33.113716		32.352037 33.113716		
		31100 23400	-		- 33.369100		- 33.369100		
		00000 93079	- 8.918	046	- 33.091934		- 33.091934		
		22000 84900	-		34.264398		34.264398		
	7.5	52300 500000	-		34.246300		34.246300 -		
own as Princ	cipal Short Term			200					
	0.0	92600	0.101		-		-		
	0.0	75900 75000	0.075	500	0.663600		0.663600 -		
	0.3	50000 00000	-		-		-		
	0.1	21300 08800	-		-		-		
	0.0	92900 75000	0.092	900	0.757000		0.757000 -		
	0.3	50000 800000	-		-		-		
erly known as	s Principal Ultra 6.9	a Short Term 082174	Debt Fund) 6.982	174	34.067889		34.067889		
	6.7	73000 33100	6.773		219.718257		219.718257		
	5.8	302700 300000	-		36.994500		36.994500 -		
	9.2	261200 287300	-		-		-		
	9.3	52800 73200	-		- 45.781700		- 45.781700		
		500000	-		-		-		
		48015	0.248		0.352839		0.352839		
	0.2	93400 271700	0.293	200	0.335861 0.351930		0.335861 0.351930		
	0.2	246500 25000	0.246	000	0.349616 0.600000		0.267877		
	0.2	247784 292000	0.247	000	0.352378 0.334813		0.352378		
	0.2	290000 238100	0.069		0.352818 0.339090		0.352818 -		
	0.2	25000 250470	0.075	470	0.600000 0.358152		- 0.358152		
	0.3	255645 802900	0.255	645	0.362122 0.345960		0.362122		
	0.6	62100 57200	-		0.854761 0.365422		-		
		25000	0.075	000	0.600000		-		
		288137 321200	0.288 0.321		- 0.342502		- 0.342502		
	0.3	26900	-		0.393235		-		
	0.3	295000 800000	0.295	000	0.420239 0.600000		0.420239 0.600000		
	0.3	08152 317800	0.108 0.317		0.337764		- 0.337764		
	0.2	819100 85100	- 0.285		0.394916 0.418274		- 0.418274		
		-	0.300 0.108		0.600000		0.600000		
	0.3	285300 945385	0.345	385	0.418634		-		
	0.3	85900 67900	-		0.388458 0.444407		-		
		45900 25000	0.060 0.075		0.480630 0.600000		0.480630 -		
	0.3	64300	0.364	300	0.482411		0.116301		
	0.3	30000 39300	- 0.0886		0.580987 0.348825		- 0.297585		
	0.2	25000 50000	0.075		0.600000		-		
		- 50500	-		0.600000 0.600000 0.525708		-		
	0.4	13400 16900	-		0.525708 0.655177 0.390541		-		
		- 50000	0.075	000	0.390541 - 0.600000		-		
			-	077			0.000		
	0.1	79277 79700	0.179 0.179		0.366474 0.255975		0.365575 0.255975		
	0.1	60700 71900	-		0.284396 0.313486		-		
	0.2	25000 80497	0.075	JUU	0.200000 0.580021		- 0.001707		
	0.1	81200 45700	-		0.353520 0.092125		-		
		.67900 25000	- 0.075	000	0.426224 0.200000		-		
he year/perio	d. Subscription a		on includes m	erger in and r			oplicable		
Opening	01.04.2021 - 31 Subscription F		Closing	Opening	01.04.2020 - 31 Subscription		Closing		
12813751	188787	(4085282)	8917256	11775067	3896917	(2858233)	12813751		
240028 3511929	46283	(4085282) (21221) (195286)	218806 3362927	257377 3890314	- 82243	(17349) 240 (460628) 3511			
86184 170027	46283 18074 1927	(195286) (17880) (44235)	86378 127719	175180 193584	82243 1954 6619	(400628) (90951) (30176)	86184 170027		
170027 1196 378179	- - 99853	(44235) - (131701)	127719 1196 346332	193584 1196 428202	64260	(30176) - (114283)	170027 1196 378179		
19335	1238	(131701) (883)	19691	19209	10762	(114283) (10636) (1749)	6) 19335		
9996	46	-	10043	9908	1837				
58267996	13447375	(29285688) (233908)	42429683 22471606	54805472 23212023	57073620	(53611096) (506510)	58267996 22705513		
22705513						,			
1195538	36799	(1152399)	79939	3158136	500909	(2463506)	1195538		

Regular - Monthly IDCW Retail - Growth Retail - Monthly IDCW Direct - Growth Direct - Bonus Direct - Daily IDCW Direct - Weekly IDCW Direct - Monthly IDCW Sundaram Corporate Bond Fund Regular - Growth Regular - Growth Regular - Quarterly IDCW Regular - Halfyearly IDCW Regular - Annual IDCW Direct - Growth Direct - Monthly IDCW	1193937 868812 1025959 199855586 6317413 20129 88975 208143 142475797 1225965	1079846 - - 113450383 - 20274 334 21063	(305302) (37458) (7533) (181159063) - (30083) (89310)	1968481 831353 1018425 132146906 6317413 10320	1307117 1003401 1260590 334770180 6444666 2469	231891 - - 283301902 -	(345071) (134590) (234632) (418216496) (127253)	1193937 868812 1025959 199855586 6317413
Direct - Growth Direct - Bonus Direct - Daily IDCW Direct - Weekly IDCW Direct - Monthly IDCW Sundaram Corporate Bond Fund Regular - Growth Regular - Growth Regular - Quarterly IDCW Regular - Halfyearly IDCW Regular - Annual IDCW Direct - Growth	199855586 6317413 20129 88975 208143 142475797	- 20274 334	(181159063) - (30083) (89310)	132146906 6317413 10320	334770180 6444666	-	(418216496)	199855586
Direct - Daily IDCW Direct - Weekly IDCW Direct - Monthly IDCW Sundaram Corporate Bond Fund Regular - Growth Regular - Monthly IDCW Regular - Quarterly IDCW Regular - Halfyearly IDCW Regular - Annual IDCW Direct - Growth	20129 88975 208143 142475797	334	(89310)	10320		-	(127253)	6317413
Direct - Monthly IDCW Sundaram Corporate Bond Fund Regular - Growth Regular - Monthly IDCW Regular - Quarterly IDCW Regular - Halfyearly IDCW Regular - Annual IDCW Direct - Growth	208143 142475797		()			31982	(14322)	20129
Regular - Growth Regular - Monthly IDCW Regular - Quarterly IDCW Regular - Halfyearly IDCW Regular - Annual IDCW Direct - Growth			(84636)	- 144570	109748 89101	2379 398936	(23151) (279894)	88975 208143
Regular - Quarterly IDCW Regular - Halfyearly IDCW Regular - Annual IDCW Direct - Growth		43898904	(67279776)	119094925	126345330	49838437	(33707970)	142475797
Regular - Annual IDCW Direct - Growth	1335865 597001	131105 25034	(228754) (104225)	1238215 517810	695790 420535	1069456 224934	(429382) (48468)	1335865 597001
	117412 187955	26741 32590	(114887) (58798)	29265 161746	92873 117680	58384 77859	(33845) (7585)	117412 187955
	181420479 299174	74752799 217861 9526	(293532)	195657547 223503	198960708 240225	230933556 261324 87013	(248473785) (202375) (175622)	181420479 299174
Direct - Quarterly IDCW Direct - Halfyearly IDCW Direct - Annual IDCW	122399 - 510764	1627 19620	(82141) - (495366)	49784 1627 35017	211019 - 441064	4193 96910	(175633) (4193) (27210)	122399 - 510764
Sundaram Debt Oriented Hybrid Fund			. ,					
Regular - Growth Regular - Monthly IDCW	12998250 1118753	1778128 318624	(4047555) (323640)	10728822 1113737	15627192 1380927	2969428 59379	(5598370) (321553)	12998250 1118753
Regular - Quarterly IDCW Regular - Halfyearly IDCW	1867725 297646	20650 4049	(338994) (19864)	1549381 281832	2217659 356628	26905 4899	(376840) (63881)	1867725 297646
Direct - Growth Direct - Monthly IDCW	597541 133908	379024 182518	(161123) (177309)	815442 139117	569963 92196	171032 72753	(143454) (31042) (21728)	597541 133908
Direct - Quarterly IDCW Direct - Halfyearly IDCW	14190 26562	161 7302	(6786) (7428)	7565 26436	45656 14788	272 16156	(31738) (4382)	14190 26562
Sundaram Money Market Fund Regular - Growth	25645578	42949637	(50323024)	18272192	18142326	59398909	(51895657)	25645578
Regular - Daily IDCW Regular - Weekly IDCW	47869 61064	29003 1447769	(38959) (1492989)	37913 15844	1259215 225972	936890 40872	(2148236) (205780)	47869 61064
Regular - Fortnightly IDCW Regular - Monthly IDCW	66800 21763	822 10273	(67622) (28318)	- 3718	29651 209659	73578 4003	(36429) (191899)	66800 21763
Regular - Quarterly IDCW Direct - Growth	42161 58747154	44508 3103664	(34399) (44267505)	52270 17583313	6076 162880470	37420 137486916	(1335) (241620231)	42161 58747154
Direct - Daily IDCW Direct - Weekly IDCW	308 982	1002 34	(304)	1006 1017	4697	67273 1078	(71662) (96)	308 982
Direct - Fortnightly IDCW Direct - Monthly IDCW Direct - Quarterly IDCW	551 682 1679	2 1184 211	(553) (734) (552)	- 1132 1338	532 1693 2098	116 135441 1105	(97) (136452) (1525)	551 682 1679
Sundaram Overnight Fund								
Regular - Growth Regular - Daily IDCW	801536 3525	16561375 1183	(16921669) (3371)	441241 1337	949033 2038	21302362 27964	(21449860) (26477)	801536 3525
Regular - Weekly IDCW Regular - Fortnightly IDCW	233	179 54	(398)	14 54	307	833 4918	(907) (4918) (1010)	233
Regular - Monthly IDCW Direct - Growth	102 4910529	2589 161933570	(86) (162732016) (1012)	2604 4112084	61 3911229	1351 130371595	(1310) (129372295) (2201810)	102 4910529
Direct - Daily IDCW Direct - Weekly IDCW	1383 4860 195	93 677	(1012) (5) (89)	465 5532 115	1239896 - 5	1063306 4966 162	(2301819) (106) (53)	1383 4860 114
Direct - Monthly IDCW Direct - Fortnightly IDCW	195	9 277 122454	(89) (359)	115 33	5 509	328	(53) (642)	114 195
Unclaimed - Redemption Less than three years Unclaimed - Redemption more than three years Unclaimed - Dividend less than three years	-	132454 253106 153806	(20030) (8390) (14334)	112424 244716 139472	-	-	-	-
Unclaimed - Dividend more than three years	-	565942	(10329)	555614	-	-	-	-
	- 31.03.2022				1.04.2020 - 31.			
NAV Per Units (₹) Regular Growth	Opening 107690	Subscription 881573	Redemption (305436)	Closing 683828	Opening 128431	Subscription 324670	Redemption (345411)	Closing 107690
Regular Bonus Regular IDCW - Daily	17981	1057 66445	(17206)	1057 67220	21461	97	(3577)	17981
Regular IDCW - Weekly Regular IDCW - Fortnightly	7996 - 791	28175 790	(3437) (664)	32734 126	9221 - 771	-	(1225)	7996 - 791
Regular IDCW - Monthly Regular IDCW - Quarterly Direct Growth	122992	32860 11189 1250960	(710) (38) (382473)	32940 11151 991479	245190	901 - 11804	(882) - (134002)	122992
Direct IDCW - Daily Direct IDCW - Weekly	66343 37728	11949 4818	(2952) (3843)	75341 38704	84271 64154	67 13	(17995) (26439)	66343 37728
Direct IDCW - Fortnightly Direct IDCW - Monthly	1675	331 266661	(248891)	331 19445	352	1342	(19)	1675
Direct IDCW - Quarterly Sundaram Liquid Fund (formerly known as Princi	-	1301	(2)	1300	-	-	-	-
Regular Growth Regular Bonus	480850	4659834 1660	(2994966)	2145717 1660	371516	1608260	(1498927)	480850
Regular IDCW - Daily Regular IDCW - Weekly	- 20314 4138	516798 15401	- (489522) (13320)	47590 6219	- 43044 6284	- 7978 7352	- (30708) (9498)	- 20314 4138
Regular IDCW - Fortnightly Regular IDCW - Monthly	4030	1959 10304	(139) (6419)	1820 7915	- 5895	4700	(6565)	4030
Regular IDCW - Quarterly Direct Growth	- 381915	3018 37199910	(201) (26323403)	2817 11258422	371394	558210	(547689)	- 381915
Direct Bonus Direct IDCW - Daily	6450	1404 500837	(53429)	1404 453858	36757	55248	(85555)	- 6450
Direct IDCW - Weekly Direct IDCW - Fortnightly	1188	1304 4500	(811) (1033)	1681 3467	16625	285	(15722)	1188
Direct IDCW - Monthly Direct IDCW - Quarterly	1121	4923 393	(895) (61)	5150 332	5199	737	(4815)	1121
Unclaimed - Redemption Less than three years Unclaimed - Redemption more than three years	-	560076 150179	(560076) (150179)	-	-	-	-	-
Unclaimed - Dividend less than three years Unclaimed - Dividend more than three years	-	251482 107194	(251482) (107194)	-	-	-	-	-
Sundaram Short Duration Fund (formerly known Regular Growth	as Principal S 28276606	hort Term Debt 42409542	t Fund) (33096226)	37589921	25916498	29106051	(26745944)	28276606
Regular Bonus Regular IDCW - Weekly	-	4386426 495454	(368663) (55939)	4017763 439515	-	-	-	-
Regular IDCW - Fortnightly Regular IDCW - Monthly	- 7056361	24510 298956	(24182) (888344)	328 6466972	- 5159369	- 2351340	- (454348)	- 7056361
Regular IDCW - Quarterly Regular IDCW - Halfyearly	-	191425 9142	(59730)	131695 9142	-	-	-	-
Regular IDCW - Annual Direct Growth	- 8833537	16449 81929217	- (68732493)	16449 22030261	- 12824221	- 11322914	- (15313597)	- 8833537
Direct IDCW - Weekly Direct IDCW - Fortnightly	-	15871 34446	(388)	15871 34058	-	-	-	-
Direct IDCW - Monthly Direct IDCW - Quarterly Direct IDCW - Halfwarky	471180	153707 17493	(89715)	535172 17493	1258062	365441	(1152323) -	471180
Direct IDCW - Halfyearly Direct IDCW - Annual	-	10154 389	-	10154 389	-	-	-	-
Sundaram Ultra Short Duration Fund (formerly kn Regular Growth	526795	4954665	(3567277)	1914184	369596	2160805	(2003606)	526795
Regular IDCW - Daily Regular IDCW - Weekly	1016 76	44618 52753	(3539) (24632)	42095 28197	2243 68	58 467	(1285) (458)	1016 76
Regular IDCW - Fortnightly Regular IDCW - Monthly	- 3898	21 3252	(19) (4215)	2 2935	- 45033	- 72328	(113463)	- 3898
Regular IDCW - Quarterly Direct Growth	- 67571	1805 5424005	(766) (1526174)	1039 3965402	- 116778	- 63576	- (112783)	- 67571
Direct IDCW - Daily Direct IDCW - Weekly	-	213 164	(1)	212 164	-	-	-	-
Direct IDCW - Fortnightly Direct IDCW - Monthly	- 853	1 748	(642)	1 959	- 1078	- 89	(314)	- 853
Direct IDCW - Quarterly Sundaram Money Fund	-	1924	(219)	1705	-	-	-	-
Regular - Growth Regular - Bonus	137677495 107605	265809783 -	(403487278) (107605)	-	241930710 107605	896334641 -	(1000587856)	137677495 107605
Regular - Daily IDCW Regular - Weekly IDCW	12634370 2053072	102453352 225210	(115087721) (2278282)	-	30675442 6205210	205116449 1346293	(223157521) (5498431)	12634370 2053072
Regular - Fortnightly IDCW Regular - Monthly IDCW	51409 558162	100395 282078	(151804) (840240)	-	163874 33806196	8527 465330	(120992) (33713364)	51409 558162
Regular - Quarterly IDCW	38772	16086	(54858)	-	47134	3489	(11851) (100497)	38772 509135
Retail - Growth	509135	-	(509135)	-	609631	-	(100437)	000100

SUNDARAM MUTUAL UNEARTHING OPPORTUNITIES

Retail - Daily IDCW	28197	-	(28197)	-	46017	-	(17820)	28197	Regular - Monthly IDCW	1228652	276247	(1504899)	-	1610997	130481	(512826)	1228652	Regular - Quarterly IDCW	181405	65484	(246889)	-	176301
Retail - Weekly IDCW	28093	-	(28093)	-	28909	-	(816)	28093	Regular - Quarterly IDCW	941196	74888	(1016084)	-	954501	153166	(166471)	941196	Regular - Halfyearly IDCW	5244	532	(5776)	-	37838
Retail - Fortnightly IDCW	271	-	(271)	-	271	-	-	271	Retail - Growth	1745398	-	(1745398)	-	1871576	-	(126177)	1745398	Regular - Annual IDCW	19125	6520	(25646)	-	19118
Retail - Monthly IDCW	47571	-	(47571)	-	47571	-	-	47571	Retail - Daily IDCW	668490	-	(668490)	-	1016879	-	(348389)	668490	Direct - Growth	48912200	42710206	(91622406)	- 2	21662896
Retail - Quarterly IDCW	82213	-	(82213)	-	82213	-	-	82213	Retail - Weekly IDCW	144131	-	(144131)	-	147041	-	(2910)	144131	Direct - Weekly IDCW	23221	1569	(24790)	-	3981
Institutional - Daily IDCW	539	-	(539)	-	537	-	-	537	Retail - Fortnightly IDCW	48	-	(48)	-	48	-	-	48	Direct - Fortnightly IDCW	580	34528	(35107)	-	9019
Direct - Growth	672428636	3477022362	(4149450998)	-	645667309	6038704222	(6011942895)	672428636	Retail - Monthly IDCW	358263	-	(358263)	-	494116	-	(135853)	358263	Direct - Monthly IDCW	31694	79816	(111510)	-	74995
Direct - Bonus	90251	-	(90251)	-	90251	-	-	90251	Retail - Quarterly IDCW	311910	-	(311910)	-	452748	-	(140839)	311910	Direct - Quarterly IDCW	-	16026	(16026)	-	-
Direct - Daily IDCW	71525530	26199652	(97725182)	-	106079565	156664675	(191218711)	71525530	Institutional - Growth	12	-	(12)	-	12	-	-	12	Direct - Halfyearly IDCW	5395	4746	(10140)	-	5374
Direct - Weekly IDCW	79243	6072	(85315)	-	138342	10799	(69897)	79243	Institutional - Daily IDCW	513	-	(513)	-	513	-	-	513	Direct - Annual IDCW	-	410	(410)	-	-
Direct - Fortnightly IDCW	39485	13790	(53275)	-	19503	48545	(28564)	39485	Institutional - Monthly IDCW	120943	-	(120943)	-	120943	-	-	120943	Sundaram Ultra Short Term Fund					
Direct - Monthly IDCW	2516825	165247	(2682073)	-	735563	2318223	(536960)	2516825	Direct - Growth	69909173	86674189	(156583362)	-	75341697	59609862	(65042386)	69909173	Regular - Growth	390266248	766119711	(1156385960)	- 20	01576759
Direct - Quarterly IDCW	9910	197	(10107)	-	10245	2592	(2927)	9910	Direct - Daily IDCW	421743	267531	(689274)	-	23618518	201892	(23398668)	421743	Regular - Daily IDCW	4497662	2595944	(7093606)		2880972
Unclaimed - Redemption Less than three years	4806778	6735428	(11542205)	-	5639646	4345312	(5178180)	4806778	Direct - Weekly IDCW	214788	253429	(468217)	-	409408	10545	(205165)	214788	Regular - Weekly IDCW	2825351	6675634	(9500985)		1624857
Unclaimed - Redemption more than three years	15358819	1128815	(16487634)	-	17111386	1541313	(3293880)	15358819	Direct - Fortnightly IDCW	32806	1162	(33968)	-	14548	33534	(15276)	32806	Regular - Fortnightly IDCW	8503	65937	(74440)		1024007
Unclaimed - Dividend less than three years	7869305	4703943	(12573249)	-	12035521	1193358	(5359574)	7869305	Direct - Monthly IDCW	30919652	724741	(31644393)	-	38562139	1531300	(9173787)	30919652	Regular - Monthly IDCW	20787	244500	(265287)	-	230812
Unclaimed - Dividend more than three years	20357486	4708042	(25065529)	-	17519834	5214514	(2376862)	20357486	Direct - Quarterly IDCW	13292	157	(13449)	-	13140	236	(83)	13292	Regular - Quarterly IDCW	250524	322299	(572823)	-	39255
Sundaram Low Duration Fund									Sundaram Short Term Debt Fund									Direct - Growth	600773176	1913029429	(2513802605)	- 10	09465480
Regular - Growth	57107188	57584528	(114691716)	-	59483454	68776136	(71152402)	57107188	Regular - Growth	24347311	24702689	(49050001)	-	14659095	29596672	(19908455)	24347311	Direct - Daily IDCW	14123	27377	(41500)		950067
Regular - Bonus	173790	-	(173790)	-	1008232	-	(834443)	173790	Regular - Bonus	4314515	-	(4314515)	-	26803253	-	(22488738)	4314515	Direct - Weekly IDCW	15759	406	(16165)	-	15479
Regular - Daily IDCW	6669899	604568	(7274467)	-	11403810	4984567	(9718477)	6669899	Regular - Weekly IDCW	562024	10657	(572681)	-	757006	491890	(686872)	562024	Direct - Fortnightly IDCW	-	99	(99)	-	98
Regular - Weekly IDCW	2465854	70239	(2536093)	-	5105316	490321	(3129782)	2465854	Regular - Fortnightly IDCW	8034	23903	(31937)	-	5710	81335	(79010)	8034	Direct - Monthly IDCW	57050	32659	(89709)	-	60325
Regular - Fortnightly IDCW	4049	8695	(12744)	-	57330	7128	(60408)	4049	Regular - Monthly IDCW	511039	21816	(532854)	-	143857	429921	(62739)	511039	Direct - Quarterly IDCW	103231	292192	(395423)	-	76372
			- •									- ·											

Annexure IV - Management Fee & Trustee Fee details from 01-Apr-2021 to 31-Mar-2022

SI No	Scheme Name	2	021-22	20	20-21	2021	-22	2020	-21
		SMF - Management Fees	PMF - Management Fees	SMF - Management Fees	PMF - Management Fees	SMF - Trustee Fees \$\$\$	PMF - Trustee Fees	SMF - Trustee Fees \$\$\$	PMF - Trustee Fees
1	Sundaram Medium Term Bond Fund	61.46	-	74.56	-	0.39	-	0.40	-
2	Sundaram Banking & Psu Debt Fund	95.45	-	172.89	-	5.47	-	7.53	-
3	Sundaram Corporate Bond Fund	168.86	-	178.43	-	6.24	-	5.89	-
4	Sundaram Debt Oriented Hybrid Fund	30.52	-	34.13	-	0.18	-	0.17	-
5	Sundaram Money Market Fund	8.04	-	12.35	-	0.40	-	0.73	-
6	Sundaram Overnight Fund	28.08	-	34.61	-	3.70	-	4.19	-
7	Sundaram Low Duration Fund (Formerly Known As Principal Low Duration Fund)	24.43	5.79	-	15.22	0.74	0.58	-	1.21
8	Sundaram Liquid Fund (Formerly Known As Principal Cash Management Fund)	44.30	6.63	-	8.30	4.08	1.52	-	2.05
9	Sundaram Short Duration Fund (Formerly Known As Principal Short Term Debt Fund)	14.11	43.40	-	57.24	0.45	1.11	-	1.55
10	Sundaram Ultra Short Duration Fund (Formerly Known As Principal Ultra Short Term Fund)	28.83	12.53	-	17.32	1.96	1.07	-	1.85
11	Sundaram Money Fund	239.31	-	380.66	-	12.85	-	18.48	-
12	Sundaram Low Duration Fund	60.77	-	68.94	-	1.80	-	2.17	-
13	Sundaram Short Term Debt Fund	35.11		24.33	-	1.32	-	0.86	-
14	Sundaram Ultra Short Term Fund	83.76	-	65.14	-	4.95	-	3.53	-

ee Fees includes reimbursement of expenses • SMF - Sundaram Mutual fund schemes • PMF - Principal Mutual Fund schemes

To the Trustees of Sundaram Mutual Fund

1. The accompanying abridged financial statements comprises of the abridged balance sheet as at 31st March 2022, the abridged revenue account for the respective period specified therein and the related notes for the following schemes of Sundaram Mutual Fund (collectively referred to as the "Schemes"):

Independent Auditor's report on the Abridged Financial Statements

- 1. Sundaram Money Fund
- 2. Sundaram Low Duration Fund
- 3. Sundaram Medium Term Bond Fund
- 4. Sundaram Banking & PSU Debt Fund
- 5. Sundaram Corporate Bond Fund
- 6. Sundaram Debt Oriented Hybrid Fund
- 7. Sundaram Short Term Debt Fund
- 8. Sundaram Money Market Fund
- 9. Sundaram Overnight Fund
- 10. Sundaram Ultra Short-Term Fund
- 11. Sundaram Low Duration Fund (Formerly known as Principal Low Duration Fund)
- 12. Sundaram Liquid Fund (Formerly known as Principal Cash Management Fund
- 13. Sundaram Short Duration Fund (Formerly known as Principal Short Term Duration Fund)
- 14. Sundaram Ultra Short Duration Fund (Formerly known as Principal Ultra Short-Term Fund)

The abridged financial statements are derived from the respective audited financial statements of the above Schemes. We have expressed an unmodified audit opinion on those financial statements vide our audit report dated 8th July 2022.

2. The abridged financial statements do not contain all the disclosures required by the accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations"). Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Schemes.

Management's Responsibility for the Abridged Financial Statements

3. The Trustees of Sundaram Mutual Fund and Management of the Sundaram Asset Management Company (the "AMC") is responsible for the preparation of the abridged financial statements from the audited financial statements of the Schemes pursuant to Regulation 56 (1) of SEBI Regulations, and in accordance with the format prescribed by SEBI vide circular number SEBI/IMD/CIR No.8/132968/2008 dated 24th July 2008 (the "Circular").

Auditor's Responsibility

4. Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

Opinion

5. In our opinion, the abridged financial statements, derived from the audited financial statements of the schemes as at 31 March 2022 and for the period ended mentioned in the abridged financial statements, is a fair summary of those financial statements, and are in accordance with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations and Generally Accepted Accounting Principles in India to the extent applicable and as per the format prescribed by the circular.

Other Matter

6. We refer to note no. 14 of additional notes to the abridged financial statements which states that Sundaram Mutual Fund (SMF) has acquired the schemes of Principal Mutual Fund (PMF) and effected merger as explained in the said note. The financial information relating to the schemes of PMF which are included in the abridged financial statements for the period 1 April 2021 to 31 December 2021 and comparative period ended 31 March 2021 is based on the audited financial statements of those schemes which was audited by another auditor who expressed an unmodified opinion on the audit of those financial statements for the said period. Our opinion on the abridged financial statements in so far as it relates to the amount and disclosures related to schemes of PMF, is based solely on the report of the other auditor.

> For R.G.N. Price & Co. **Chartered Accountants** FR No. 002785S K Venkatakrishnan Partner M. No. 208591 UDIN: 22208591ANLOZX4211

Independent Auditor's Report on the Voting Policy and Proxy Reports to the Board of Trustees

The Board of Directors

Sundaram Trustee Co. Ltd

Sundaram Towers, 2nd Floor, 46, Whites Road, Royapettah, Chennai 14.

Dear Sirs/Madam,

- 1. This certificate is issued as per the terms of our engagement letter dated 2nd July 2021
- 2. At the request of the management of Sundaram Asset Management Company Limited ('the AMC' or 'you' or 'the Company'), we have examined the attached statement providing details of voting rights during the year ended 31 March 2022 (the "Statement") of Sundaram Mutual Fund (the 'Fund'), prepared by the Company and initialled by us for identification purposes. The Statement has been prepared, and this Certificate is issued, in connection with SEBI Circular no. CIR-IMD/DF/2014 dated 24 March 2014 read with circular no. SEBI/IMD/CIR No 18/ 198647 / 2010 dated 15 March 2010 ('the Circulars').

Management's Responsibility

- maintenance of all relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the accompanying statement in accordance with the Circulars.
- 4. The Management is also responsible for ensuring that the AMC complies with the requirements of the Circulars. Auditor's Responsibility
- 5. Pursuant to the requirements of the Circulars, our responsibility is to provide reasonable assurance on whether the Statement discloses the particulars as required by the Circulars.
- 6. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- 7. We have performed the following procedures on a test check basis in relation to the Statement: a. We have verified the voting rights entitlement based on the holding statement of investments maintained in the fund's books and records:
- b. We have traced the responses i.e. For, Against or Abstain and the reasons supporting the voting decision in the statement with the documentation maintained by AMC regarding the voting rights exercised; and
- . We have traced the details of the resolution, viz. the company name, date of meeting, type of meeting, proposal by management/shareholder and proposal description to the Notices of meetings issued by the investee companies (as hosted on their respective website or BSE/NSE website).
- 8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements. Conclusion
- 9. Based on the information and explanations provided by the Management and procedures performed by us as stated in paragraph 7 above, we are of the opinion that the details mentioned in the attached statement of providing details of voting rights during the year ended 31 March 2022 is as per the books of account of the Fund and records maintained by the AMC.
- **Restriction on Use** Yours faithfully, 10. This certificate is issued solely for the purpose set forth in paragraph 1 hereof to enable the AMC and Trustee Company to comply For M.P. Chitale & Co. with the requirements of the Circulars with regard to disclosures in the annual report and the website of the Fund and is not to be used, referred to or distributed, for any other purpose or to any other parties, without our prior written consent. Accordingly, we do Chartered Accountants not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing. This certificate relates only to the items specified above and Firm Reg. No. 101851W does not extend to any financial statements of the Company. Vidya Barje For R.G.N. Price & Co. Partner Chartered Accountants FR No. 002785S M. No. 104994 K Venkatakrishnan Mumbai, February 04, 2022 Partner M No. 208591 UDIN: 22104994AARICW8212 Date: 8th July 2022 UDIN: 22208591AMVUQX8924 cast during April 2021 to December 2021 across all the in

Place: Chennai

Summa	Summary of proxy votes cast during April 2021 to March 2022 across all the inv					
Sundaram M	utual Fund	Summary of v	otes cast durin	g the Fi		
EY	Total no. of		Breal	k-up of		
F. T	Quarter	resolutions	For	Aga		
2021-22	Q1 (Apr- Jun 2021)	239	231	6		
2021-22	Q2 (Jul- Sep 2021)	1936	1914	5		
2021-22	Q3 (Oct- Dec 2021)	109	109	0		
2021-22	Q4 (Jan - Mar 2022)	204	199	5		

Abridged Annual Report - 2021-22: Fixed Income (Open-ended) Funds

of Sundaram	Mutual	Fund

Independent Auditor's Report on the Voting Policy and Proxy Reports to Principal Mutual Funds

- Board of Directors,
- Principal Asset Management Pvt. Ltd.

- estee companies inancial Year 2021-2022 voting decision Abstained ainst 17 0 0

- Level 7, Parinee Crescenzo, Plot no C-38/39 G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051.
- We have been appointed by Principal Asset Management Pvt. Ltd. ('AMC') as scrutinizer to provide certification on the proxy reports 3. The preparation of the accompanying statement is the responsibility of the Management of the AMC including the preparation and being disclosed by the AMC in terms of SEBI circular No. CIR/IMD/DF/05/2014 dated March 24, 2014 modified by SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2016/68 dated August 10, 2016 and Circular No. SEBI/HO/IMD/DF4/CIR/P/2021/29dated March 05, 2021 and issue certificate to be submitted to trustees.
 - We have verified the voting disclosures made by Principal Asset Management Pvt. Ltd. on the website during the period April 2021 to December 2021 on the basis of data obtained from custodian and decision taken by AMC (either to vote for/ against/abstain from voting) duly supported by a rationale for the same for each of the agenda items. We certify that AMC has disclosed details of all the votes cast in the format specified in the circular i.e.
 - a. Summary of votes cast across all investee companies and its break- up in terms of total number of votes cast in favor, against or abstained from on an annual basis; and
 - b. Disclosure on the website of the reports on vote cast during each quarter, within 10 working days from the end of the quarter & on an annual basis with specific rationale supporting the voting decision (for, against or abstain) with respect to each voting proposal.
 - This certification has been issued to Principal Asset Management Private Limited for submission to Board of directors of Principal Trustee Co. Pvt. Ltd. in terms of SEBI circular No. CIR/IMD/DF/05/2014 dated March 24, 2014 modified by SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2016/68 dated August 10, 2016 and to disclose the same in Principal Mutual Fund's Annual Report and website and should not be used for any other purpose.

Principal Mut	tual Fund	Summary of votes cast during the Financial Year 2021-2022				
EY	Quarter	Total no. of	Break-up of voting decision			
F. T	Quarter	resolutions	For	Against	Abstained	
2021-22	Q1 (Apr- Jun 2021)	203	188	12	3	
2021-22	Q2 (Jul- Sep 2021)	1529	1407	118	4	
2021-22	Q3 (Oct- Dec 2021)	79	66	11	2	
2021-22	Q4 (Jan - Mar 2022)	NA	NA	NA	NA	

- 154 603 7637 Voting Policy The Securities and Exchange Board of India vide its circular SEBI/IMD/Cir18/19647/2010 dated March 15, 2010, mandated all the AMC's to disclose their policies for voting rights in listed companies and their proxy votes exercised in AGM/EGM of the investee companies of mutual fund. Further the AMC's are required to frame a general policy and procedure for exercising the voting rights in respect of securities held by them and display the same on the website of the concerned AMCs as well as in the Annual Report distributed to the investors. The AMCs are also required to disclose the actual exercise of their proxy votes in the AGMs/EGMs of the investee companies in respect of the following matters:
- 1. Corporate governance matters, including changes in the state of incorporation, merger and other corporate restructuring, and anti- takeover provisions.
- 2. Changes to capital structure, including increases and decreases of capital and preferred stock issuances.
- 3. Stock option plans and other management compensation issues;
- 4. Social and corporate responsibility issues.
- 5. Appointment and Removal of Directors.

(₹ in lakhs)

6. Any other issue that may affect the interest of the shareholders in general and interest of the unit-holders in particular. Sundaram Asset Management Company Limited has adopted the Sundaram Finance Group's corporate core values stressing Ethical business practices with transparency and accountability, dedicated investor service and prudent efficient policies since inception. As an Investment Manager to various schemes of Sundaram Mutual Fund, the AMC believes in creating and protecting investment of our investors. Sundaram Mutual schemes are primarily subscribed by the retail investors. As the retail investors form the constituents of the schemes, it is considered essential to put in place a policy to protect the interests of the fund as well as the investors. To achieve these objectives, the Voting Policy enable Sundaram Asset Management to participate and vote at the general meetings of the Investee Companies in whose securities the schemes of the Mutual Fund have invested.

Policy on Exercising Voting Rights

- 1. Applicability: The policy applies to exercise of the voting rights/proxy votes by the schemes of Sundaram Mutual Fund, the AGMs /EGMs /meeting of creditors/preference shareholders of the investee company.
- 2. Voting Policy: While voting at the AGM/EGM of the investee company of the schemes, the AMC generally follows the following guidelines. However, if the relevant facts and circumstances so warrant, the AMC may act differently to protect the interest of our unit holders.
- i. The listed Companies are mandatorily required to follow the Code of Corporate Governance prescribed by the Stock Exchanges under the listing agreement. Accordingly, taking into consideration the observance of the code of Corporate Governance and prudent management practices by Investee companies, Ordinary business like approval of Profit and Loss account and Balance sheet, Declaration of dividend, re-appointment of directors, appointment and remuneration of Auditor may not be objected by the AMC in the normal course unless otherwise it affects the interest of the unit holders.
- ii. Voting at the Extraordinary General Meetings or in respect of items requiring approval by special resolution on the following matters will be decided after taking into consideration percentage of equity holdings in the Investee Company, materiality and impact of the investment, conflict of interest, protection of shareholders interest etc.
- i. Merger, demerger, acquisition, hiving off division, takeover and other corporate restructuring;
- ii. Expansion, diversification, incorporation of subsidiary;
- iii. Preferred stock issue, capital structure, stock option plan;
- iv. Unusual high payments of royalty, compensation, etc.;
- v. Corporate Social Responsibility matters; and
- vi. Such other matters that may affect the investors' interest.
- where necessary, may vote against the disapproved agenda to protect interest of unit holders.
- 3. Abstain from voting: Taking into consideration, the nature and importance of the items contained in the agendas, the AMC may not attend the meetings, in case it is not materially affecting the investors' interest or any other reasons.
- 4. Conflict of interest: Wherever Sundaram AMC comes to know that there may be potential financial interest when it votes on an entity with which it may have some relationship or otherwise, the AMC will exercise discretion carefully keeping in mind the best interest of the unit holders.
- 5. Process: Before exercising the voting, senior management personnel will review the Annual Reports and the Notice of the meeting and recommend to the Managing Director/Deputy Managing director for approval and issue of mandate for attending/voting at the meetings. The Executives and Officers for the Investment Manager are authorised to attend and vote at the meetings of the
- investee companies 6. Disclosure: The information on voting exercised by the AMC will be disclosed on www.sundarammutual.com as well
- as in the Annual Report distributed to the unit holders as per the format prescribed by SEBI from time to time. 7. Review: The policy has been approved by the Board of Directors of the Sundaram Asset Management Company limited

and will be reviewed every year based on the change in regulation and other factors. The summary of actual exercise of proxy votes in the AGMs/EGMs of the investee companies attended by Sundaram Asset Management Company Limited is provided under the Independent Auditor's Report on the Voting Policy and Proxy Reports. For Complete details together with audit certificate on the voting exercise is available in our website https://www.sundarammutual.com/VotingPolicy

		(a) No. of	No of	Action on (a) and (b)								
Complaint	-	complaints	complaints		Res	olved				Pen	ding	
code	Type of complaint#	pending at the beginning of the year	received during the year	Within 30 days	30-60 days	60-180 days	Beyond 180 days	Non Actionable* s	0-3 months	3-6 months	6-9 months	9-12 months
IA	Non receipt of Dividend on Units	0	1	1	0	0	0	0	0	0	0	0
ΙB	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
IC	Non receipt of Redemption Proceeds	0	30	30	0	0	0	0	0	0	0	0
١D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	0	0	0	0	0	0	0	0	0	0
ШВ	Discrepancy in Statement of Account	0	24	24	0	0	0	0	0	0	0	0
ШС	Data corrections in Investor details	1	403	404	0	0	0	0	0	0	0	0
ll D	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	2	2	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
ШС	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	68	68	0	0	0	0	0	0	0	0
IV	Others **	0	282	282	0	0	0	0	0	0	0	0
	Total	1	810	811	0	0	0	0	0	0	0	0

** If others include a type of complaint which is more than 10% of overall complaint, provide that reason separately Example : Complaint number from I A to III E is 1000 and Others alone is 500 and transmission linked complaints (within others) are 200 then provide Transmission as separate reason (V) along with all other parameters

176301 37838 19118 21662896 3981 9019	6534 239 7 36526924 19240 141	(1429) (32833) - (9277620) - (8580)	181405 5244 19125 48912200 23221 580
74995	2359	(45661)	31694
-	-	-	-
5374	20	-	5395
-	-	-	-
201576759 2880972 1624857 401 230812 39255 109465480 950067 15479 98 60325 76372	766571411 9759091 8155050 717371 155858 283743 1585530081 65504 593 (98) 13722 34002	(577881922) (8142401) (6954556) (709269) (365882) (72474) (1094222386) (1001449) (312) - (16996) (7143)	390266248 4497662 2825351 8503 20787 250524 600773176 14123 15759 - 57050 103231

iii. Depending on the nature of the agenda, the AMC after consulting the fund managers and the Board of Directors,



Snapshot on Sponsors, Mutual Fund, Trustee Company and Investment Manager

Sponsor: Sundaram Finance Ltd. is Sponsor of Sundaram Mutual Fund. Sundaram Finance is India's leading non-banking finance company with a track record for more than 60 years A strong player in the commercial vehicle and car finance segments, the Sundaram Finance Group's services range from automobile finance to home loans to mutual fund to insurance. Sundaram Finance Group has a presence in businesses such as automobile finance, home loans, mutual funds and insurance, to name a few.

Background

Sundaram Finance has a nation-wide network of 637 branches, employee strength of over 4,200 people and is regarded as one of the most trusted and respected financial services provider in India.

The Sundaram Finance Group remains true to its core values of prudence, fairness, transparency and service excellence. The Company has a track record of uninterrupted dividend payment every year since inception in 1954. All the borrowings of Sundaram Finance are rated. The short term borrowings (including commercial paper) are rated "A1+" (very strong degree of safety) by both ICRA and CRISIL, Fixed Deposits are rated "AAA" (Highest Credit Quality) by ICRA and CRISIL. The long term borrowings are rated "AAA" (Highest Degree of Safety), with a "Stable outlook" by ICRA and CRISIL.

Sundaram Mutual Fund: Sundaram Mutual Fund was set up as a Trust on August 24, 1996. Sundaram Mutual Fund is registered vide with SEBI on January 3, 1997. The Registration Number assigned by SEBI is MF/034/97/2. The mutual fund was setup as a trust under the provisions of the Indian Trusts Act, 1882 and is duly registered under the Indian Registration Act, 1908. Sundaram Trustee Company Limited is the Trustee for the mutual fund. The Trustee has entered into an Investment Management Agreement dated August 24, 1996 with Sundaram Asset Management Company Limited (AMC) to function as the Investment Manager for all schemes of Sundaram Mutual Fund.

Sundaram Trustee Company: The Trustee Company is the Trustee of the schemes of mutual fund and holds the trust property for the benefit of the unit holders. The Trustee Company is a public limited company, incorporated under the Companies Act, 1956. The paid-up capital is ₹ 5.00 lakhs. It is a wholly owned subsidiary of Sundaram Finance Limited. The Sponsor, Sundaram Finance Ltd. has appointed Sundaram Trustee Company Ltd as the Trustee vide Trust Deed dated 24th August 1996 as amended from time to time. The Trustee has been discharging its duties and carrying out the responsibilities as provided in the SEBI Mutual Fund Regulations and the Trust Deed. The Trustee seeks to ensure that the mutual fund and the schemes are managed by Sundaram Asset Management, the Investment Manager, in accordance with the Trust Deed, SEBI Regulations, directions and guidelines issued by SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

Sundaram Asset Management Company: Sundaram Asset Management, the Investment Manager for Sundaram Mutual Fund, is a public limited company, incorporated under the Companies Act, 1956. The paid-up capital is ₹ 38.95 crore comprising ₹ 23.95 crore equity share and ₹ 15 cr., preference shares. It is a wholly owned subsidiary of Sundaram Finance Limited. A focus on striving for consistent performance, adherence to transparent business practices and an unswerving commitment to investors are in a nutshell the ethos of the company at work. Sundaram Asset Management manages assets of Sundaram Mutual Fund. Key strengths are an investment team with experience in research and fund management. Rigorous compliance and risk management enhance comfort levels for our more than 23.23 lakhs investors (in terms of folios). A well-defined bouquet of products caters to a variety of risk, return and liquidity preferences of investors across equity and fixed-income asset classes. Quality customer service is also a prime focus.

General Risk Factors, Statutory Details and Disclosures pursuant to SEBI (Mutual Funds) Regulations 1996

General Risk Factors: Mutual Fund Investments are subject to market risks, read all scheme related documents carefully. There can be no assurance or guarantee that fund's objectives will be achieved. NAV may go up or down, depending on the factors and forces affecting the securities market. Main types of risks are market risk, liquidity risk, credit risk and systemic risks. At times, liquidity of investments may be impaired. There is uncertainty of dividend distribution and risk of capital loss. Past performance of the Sponsor/Asset Management Company/Fund does not indicate the future performance. Investors in the schemes are not being offered any guaranteed or indicated returns. The scheme names do not in any manner indicate either quality or future prospects and returns. Statutory details: Mutual Fund: Sundaram Mutual Fund is a trust under Indian Trusts Act, 1882 Sponsor: Sundaram Finance Ltd. Investment Manager: Sundaram Asset Management Company Ltd. Trustee: Sundaram Trustee Company Ltd. Liability and Responsibility of the Sponsor and Trustee Company: Sundaram Finance, the Sponsor of Sundaram Mutual Fund is not responsible or liable for any loss resulting from the operation of the schemes of the Fund beyond the initial contribution of ₹ 1 Lakh for setting up the Fund and such other accretions such addition to the same. The price, redemption value and income of the units can rise or decline based on fluctuations in market value of its underlying investments.

Complete Annual Report: The Full Annual Report of the Mutual Fund is available at www.sundarammutual.com as well as at the Registered Office of Sundaram Asset Management Co.Ltd. Present and prospective investors can obtain a copy of the trust deed and the full Annual Report of the Mutual Fund/AMC on a specific request made to the Mutual Fund and upon payment of nominal fees. Investors can obtain physical copy of the abridged summary of the Annual Report without any cost on a specific request through any mode made to AMC. The Annual Report of the Investment Manager will be available free of cost. To promote the "Go Green" initiative of the government, it is encouraged to provide the updated Email ID and mobile number of the investors to get regular communications and updates from the Mutual Fund

Significant Accounting Policies: The financial statements have been prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked to market'. The financial statements have been prepared in accordance with the Regulations as amended from time to time. During the year 2021-22, no significant change was made in the accounting policies.

Stewardship Code: Sundaram AMC complied with the provisions of the Stewardship code in line with the SEBI Circular NO.CIR / CFD/CMD1 / 168/2019 issued by SEBI dated 24th December 2019. The policy on stewardship code is available in our website under the following link https://www.sundarammutual.com/uploaddir/Others/Stewardship_Code_12_2020_040321_183904.pdf

Unclaimed Dividend & Redemption: Unitholders whose names appeared in the register of unitholders under the dividend plan/option of the schemes as on the respective record dates were eligible to receive dividend. Dividends were sent to eligible unitholders under the dividend payout option of the schemes immediately after the respective record date. Similarly, the redemption warrants towards repurchase of units were also sent to the last known address of the investors. Some of the unitholders have not presented their dividend warrants/cheques for collection and these warrants/cheques are consequently unitised on the expiry of the instrument in the Unclaimed plan of Sundaram Money Fund as per Regulations. In case where the warrant or cheques unitised, Investors are required to submit the current bank account details and can redeem the units.

The details of unclaimed dividend and redemptions are provided in the Additional Notes to Accounts. The investors in whose folios unclaimed amounts (redemption/ dividend) are unitised can be verified from the link. https://sundarammutual.com/Statutory-Disclosures

Trustee Report

Dear Investor:

The Board of Directors of the Trustee Company has pleasure in presenting the 26th Annual Report of Sundaram Mutual Fund. The scheme specific accounts and information required by SEBI are presented in dedicated pages for all schemes. The Board of Directors of the Trustee Company welcomes investors who joined the Sundaram Mutual Fund family during the year. Sundaram Mutual Fund now has 2.32 million investor folios. The increase of our client base is an indicator of confidence reposed by a vast cross section of investors.

Capital Market Outlook

Indian equity markets witnessed appreciable momentum in the first half of the financial year 2021-22. This was also broadly in line with global market momentum. Soon after, the US entered into its 3rd and 4th waves of COVID-19, followed by various parts of Europe. Global commodity prices continued to rise to record highs through the year on the back of supply chain bottlenecks that were exacerbated later in the year, by China's COVID-related restrictions. The year ended with a significant disruption to both commodity and financial markets due to Russia-Ukraine war, raising inflationary expectations across countries. Global central banks raised interest rates through the year and the geo-political uncertainty appeared to **Appreciation:** harden central bank stance on inflation. As a result, of the above, the narrow market (Sensex) recorded an annual return of 18%, with almost all of the returns made in the Apr-Oct'21 period, the broad market (BSE500) delivered 21%. The mid and small cap index returns stood at 20% and 37% respectively.

Credit spreads narrowed with market concerns around the central government's large borrowing program. The 10-year GSec moved within a range of 110bps during the year and point-to-point saw an 80bps increase to 6.85%. With the AAA Corporate bond yields remaining relatively flat, the credit spreads against the 10-year GSec narrowed to 30bps (from 100bps) during the fiscal year ending 31st March 2022.

India started the fiscal year with an improving infections curve that stayed muted for most of the year. The 3rd wave onset was seen much later in the year, was relatively brief and has a much more muted impact on both the economy and health metrics than the earlier two waves. The second half of the fiscal witnessed an appreciable drop in Emerging Market flows Indian equities saw net FII outflows to the tune of \$(18)bn in the form of FII outflows, almost all of it seen during the Oct-Mar'22 period and barely any net FII inflow into debt (\$0.04bn). Despite net outflows from FII, net FDI inflows remained largely buoyant through the year and is expected to witness total investments, north of \$40bn. This has largely stabilised the rupee that saw a depreciation of 3.7% against the dollar, ending the fiscal year at ₹75.8, despite unsustainable monthly trade deficits in merchandise goods

The fiscal deficit for the year 2021-22 was projected at 6.8% at the start of the year. An appreciable increase in tax collections during the year, particularly in direct taxes has greatly helped the government maintain quality of spending, towards capex. Therefore, the fiscal deficit for FY22 is more likely to hover around the centre's projected target.

The Dec'21 and Mar'22 quarters witnessed a gradual pickup in most macro variables, with an improvement in consumption, investment, capacity utilisation, among many others. As a result, FY22-23 is likely to record a growth of 8.4%y/y. The centre announced a ₹6.3tr package with measures to support the economy that included credit guarantee schemes, a Distribution Company (DISCOM) reform package and health sector outlays. The year also saw the government expand its Production Linked Incentive (PLI) scheme and increase the scope of the Emergency Credit Line Guarantee Scheme (ECLGS) program. The RBI continued to remain supportive of growth and remained in accommodative mode throughout the year. However, Russia's invasion of Ukraine led to a deep shift in the global growth-inflation dynamics. This caused the RBI to shift its priority in early FY23, to taming inflation expectations. The RBI followed this up with a surprise Repo rate hike and a CRR hike, while still maintaining an accommodative stance. CPI inflation is yet to peak and is expected to average above 6% for most part of FY23. Markets therefore expect many more rate hikes from the RBI, taking the Repo to above pre-COVID levels.

Impact of Covid-19 on the Mutual Fund Industry

COVID-19 infections appear to be largely behind for both developed and developing world except for China. China's zero-COVID policy has been exerting severe strain on both its economy and the global supply chains. The series of rate hikes by central banks across the world are likely to continue into FY23. This would firstly bring down demand led inflation; probably implying cuts to growth forecasts. Lower growth and shift in spends more towards services in a post-COVID world, would exert lesser pressure on global supply chains. Markets expect supply pressures easing, more towards the second half of this year. Geo-politics continues to remain the current source of uncertainty. Recent market narratives of more targeted Russia sanctions, rising probability of EU oil embargo on Russia and more military and aid support from the West for Ukraine; appear to hint at a prolonging of the underlying geopolitical crisis.

Mutual fund Industry – Snapshot:

The overall assets under management of the Indian mutual fund industry has grown from ₹31,42,764 cr. to ₹37,57,682 cr., registering a growth of 19.53% over the previous year. The proportionate share of equity-oriented schemes is now 48.9% of the industry assets in March 2022, up from 42.6% in March 2021. The proportionate share of debt-oriented schemes is 23.1% of industry assets in March 2022, down from 31.1% in March 2021. Individual investors now hold a relatively higher share of industry assets, i.e., 55.2% in March 2022, compared with 53.7% in March 2021. Institutional investors account for 44.8% of the assets, of which corporates are 96%. The rest are Indian, foreign institutions and banks.

Sunil Subramanian

Managing Director

The Gross mobilisation by the indu ₹10,53,900 cr. as against ₹8,73,00 the previous year.

Sundaram Mutual-Performance:

Average assets of mutual funds under management is ₹41,981.23 cr. for the financial year ended 31 March 2022 as against ₹31,850.39 cr., in the previous financial year. The net assets under management as at March 31, 2022 was ₹42,353.87 cr.

Acquisition of Principal Mutual Fund:

The schemes of Principal Mutual Fund have been transferred to Sundaram Mutual Fund as per the Share Purchase Agreement dated 28th January 2021 and the sponsorship, trusteeship, and management of the PMF Schemes stand transferred to Sundaram Finance Ltd, Sundaram Trusteeship Company Limited and Sundaram Asset Management Company Limited Registered Office respectively, with effect from the close of business hours on December 31, 2021.

In connection to the above transaction, the entire equity shares of the three Principal group Companies, viz., SAMC Support Services Private Limited (formerly 'Principal Asset Management Private Limited'), SAMC Services Private Limited (formerly 'Principal Retirement Advisors Private Limited') and Principal Trustee Company Private Limited have been transferred to Sundaram Asset Management Company Limited as on December 31, 2021.

The merger of schemes of Principal Mutual Fund with Sundaram Mutual Fund was carried out efficiently and smoothly without any issues. Post-merger of the Principal Mutual fund, the Asset Under Management ("AUM") of Sundaram Mutual Fund had improved considerably and stood at ₹44,104 cr. December 31, 2021 as against ₹34,088 cr. on November 30, 2021. The folio count of the investors also has significantly improved with 23,24,564 folios as on December 31, 2021 as against 17,06,129 as on November 30, 2021.

The AUM change is enumerated below:			(₹ In Crore)
AUM	Nov-21 Pre Merger	Dec-21 Post Merger	
Fixed Income	8171	8478	
Growth/ Equity	23863	32407	
Balanced scheme	1955	3076	
FOF - overseas investment	98	143	
TOTAL	34088	44104	

nvestors Awareness Initiatives

During the year, Sundaram Asset Management Company (SAMC) continued its investor awareness initiatives in ten adopted districts of Tamil Nadu. SAMC has been actively participating in those initiatives including financial literacy campaign conducted in the adopted districts. Investor Awareness Programs (IAP) was conducted in various centres and a sum of ₹6.92 cr. was spent during the year.

Regulation:

orderly growth of the industry.

Board of Directors:

met six times during the year 2021-22.

Audit Committee:

The Committee interacts with the Statutory Auditors, Internal Auditors and the Systems Auditors and inter alia, reviews audit plans, unaudited/audited financial results of the Schemes and responses to the queries of auditors, if any. The Audit Committee met five times in 2021-22.

The Board of Directors of Sundaram Trustee Company would like to thank the Securities and Exchange Board of India and the Association of Mutual Funds in India for their guidance and support. The Board also thanks the investors, sponsors, investment manager, bankers, channel partners and service providers for their continued support and cooperation. The Board of Directors places on record its appreciation of the professionalism, dedication and commitment displayed by the management and employees of Sundaram Asset Management

Place: Chennai Date: July 8, 2022

securities with maturity of up to 91 days only. The aim is to optimize returns while providing high level of security.

adequate liquidity and safety.

Fund is merged with Principal Cash Management Fund and renamed as Sundaram Liquid Fund.

Securities and other top rated securities to ensure adequate liquidity and safety. 90-180 days

In order to avoid the existence of similar schemes and to comply with SEBI's scheme categorization circulars and in the interest of the investors, Sundaram Ultra Short Term Fund is merged with Principal Ultra Short Term Fund and renamed as Sundaram Ultra Short Duration Fund.

Abrid	ged Annua	l Report - 2021	1-2022: Fixed	Income ((
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ustry during the year was ₹ 9,84,100 cr. as against ₹8,43,200 cr. in the previous year. The gross redemption from the schemes during the year was
00 cr. in the previous year, the net new cash generated by the industry for the year 2021-22 was ₹ (69,900 cr.) as against (₹29,700 cr.) generated in

The gross mobilization by Sundaram Mutual schemes during the year (other than liquid schemes) was ₹ 11,933.28 cr. as against ₹ 9047.70 cr. registered in the previous year. The redemptions from the schemes (other than liquid schemes) during the year was ₹14,429.08 cr. as against ₹ 11,762.49 cr in the previous year.

The investment objective and performance of the schemes of Sundaram Mutual Fund is appended as Annexure A.

SEBI comprehensively reviewed the regulatory framework for Mutual Funds and took necessary steps to safeguard the interest of investors and maintain the orderliness and robustness of their investments. Some of the critical changes are set out hereunder:

• Swing Pricing Framework for Mutual Fund Schemes, it has been decided by SEBI to introduce swing pricing framework for open ended debt mutual fund schemes. Swing pricing Low Duration Fund. for normal times, SEBI has stipulated that AMFI shall prescribe broad parameters for determination of thresholds for triggering swing pricing for normal times, which shall be followed by the AMCs, and also prescribe an indicative range of swing threshold for normal times. Swing pricing for market dislocation, SEBI has stipulated that for the purpose of determining market dislocation, AMFI shall develop a set of guidelines/parameters/model and recommend the same to SEBI.

Discontinued intermediate pooling of funds and/or units in Mutual Fund transactions by Mutual Fund Distributors ('MFDs'), Investment Advisers ('IAs'), Mutual Fund Utilities ('MFU'), Channel Partners or any other service providers/ platforms, by whatsoever name called. Various other requirements related to the modalities of discontinuation of the pooling, measures to prevent third-party payments and to safeguard the interest of unitholders

Risk management practices for mutual funds and the focus of the circular is on Fund Management, Operations, Customer Service, Sales & Marketing and Other Business.

Alignment of interest of AMCs with the Unitholders of the Mutual Fund Schemes mandated that AMCs shall invest minimum amount as a percentage of assets under management ('AUM') in their scheme(s) based on the risk value assigned to the schemes.

Alignment of interest of Designated Employees of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes". As per the circular, the compensation paid in the form of units to the 'Designated Employees' shall be locked-in for a minimum period of 3 years or tenure of the scheme whichever is less.

Based on the recommendation of the Mutual Fund Advisory Committee (MFAC) and discussions held with the mutual fund industry, it has been decided that all debt schemes also be classified in terms of a Potential Risk Class matrix consisting of parameters based on maximum interest rate risk (measured by Macaulay Duration (MD) of the scheme) and maximum credit risk (measured by Credit Risk Value (CRV) of the scheme)

Applicable NAV in respect of purchase of units of mutual fund scheme shall be subject to realization & availability of the funds in the bank account of mutual fund before the applicable cut off timings for purchase transactions, irrespective of the amount of investment, under ALL mutual fund schemes.

Your directors welcome all the steps taken by the Regulator as these measures are taken in the interest of greater transparency and accountability to protect the investors interest and

The Board of Directors of the Trustee company is vested with general power of superintendence, direction, and management of the Affairs of the Mutual Fund operations. The Board

For and on behalf of the Board of Directors R. Venkatraman

> Chairman UDIN: 22208591AMVVIA7995

Annexure A - Investment Objective & Fund Performance

Sundaram Overnight Fund

Investment Objective: To generate income by investing in debt, money market instruments, cash and cash equivalents with overnight maturity / maturing in one business day. Performance & Outlook: One year performance of the Scheme is 3.12% (Regular), 3.24% (Direct) vs Benchmark (Nifty 1D rate index) performance of 3.36%. The fund aims to generate income by investing in debt, money market instruments, cash and cash equivalents with an overnight/ residual maturity of one business day.

Sundaram Liquid Fund

Investment Objective: To provide a level of income consistent with the preservation of capital and lower level of risk, through investments made primarily in money market and debt

Performance & Outlook: One year performance of the Scheme is 3.38% (Regular), 3.48% (Direct) vs Benchmark (Nifty Liquid Index) performance of 3.61%. The underperformance of the Scheme vis-à-vis Benchmark was due to the Scheme being ultra-cautious and having a higher than usual proportion of the portfolio invested in Government Securities to ensure

The portfolio will continue to be deployed in high quality very short-term instruments with the aim of providing returns closely linked to returns on money market instruments up to 3 months segment. In order to avoid the existence of similar schemes and to comply with SEBI's scheme categorization circulars and in the interest of the investors, it Sundaram Money

Sundaram Ultra Short Duration Fund

Investment Objective: To generate regular income & capital appreciation through investments in debt securities and money market instruments.

Performance & Outlook: One year performance of the Scheme is 2.52% (Regular), 3.83% (Direct) vs Benchmark (NIFTY Ultra Short Duration Debt Index) performance of 4.05% Th underperformance of the Scheme vis-à-vis Benchmark was due to the Scheme being ultra-cautious and having a higher than usual proportion of the portfolio invested in Government

The focus of the scheme will be to generate returns linked to prevailing market rates, while maintaining a low risk profile. Macaulay Duration of the fund would be maintained between

ance Sheet, Revenue Account & Notes on Accounts signed by								
	Ratish B Varier	Rohith Seksaria	Ashish Aggarwal	Sandeep Agarwal				
ents	Fund Manager - Equity Investments	Fund Manager - Equity Investments	Associate Fund Manager - Equity Investments	Head Fixed- Income, Retail Business				

Board of Directors of the Trustee Company				
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Audit Committee	F			
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Statutory Auditors	F			
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Sundaram Mutual Schemes covered in the report: Money Fund, Low Duration Fund, Medium Term Bond Fund, Banking & PSU Debt Fund, Corporate Bond Fund, Debt Oriented Hybrid Fund, Short Term Debt Fund, Money Market Fund, Overnight Fund, Ultra Short-Term Fund, Low Duration Fund (Formerly known as Principal Low Duration Fund), Liquid Fund (Formerly known as Principal Cash Management Fund, Short Duration Fund (Formerly known as Principal Short Term Duration Fund), Ultra Short Duration Fund (Formerly known as Principal Ultra Short-Term Fund). The unitholders, if they so desire, may request for the annual report of the AMC. Further, the annual report of AMCs is also made available in the website https://www.sundarammutual.com/Statutory-Disclosures

Annual Report 2021-2022

Sponsor	In	ive
Sundaram Finance Limited 21, Patullos Road, Chennai 600 002 Phone: 044 28521181 Fax : 044 28520456 CIN:L65191TN1954PLC002429 www.sundaramfinance.in	ef sundaram mutual	C
undelivered please return to: undaram Asset Management Company Limited, undaram Towers, I & II Floor, 46, Whites Road, oyapettah, Chennai-600 014.		CI

Sundaram Low Duration Fund

Investment Objective: To generate regular income & capital appreciation through investments in debt securities and money market instruments.

Performance & Outlook: One year performance of the Scheme is 11.08% (Regular), 11.79% (Direct) vs Benchmark (Nifty Low Duration Debt Index) performance of 4.14%. The Fund invests in high quality and liquid short-term securities. Corporate Bond exposure is mainly to higher rated instruments to take advantage of higher available spread. The focus of the scheme will be to generate returns linked to rates prevailing in 6-12 months tenor, while maintaining a high credit quality. In order to avoid the existence of similar schemes and to comply with SEBI's scheme categorization circulars and in the interest of the investors, Sundaram Low Duration Fund is merged with Principal Low Duration Fund and renamed as Sundaram

Sundaram Money Market Fund

Investment Objective: The investment objective of the scheme is to generate income by investing in a porfolio comprising of Money Market instruments having maturity up to one year.

Performance & Outlook: One year performance of the Scheme is 3.43% (Regular), 3.51% (Direct) vs Benchmark (Nifty Money Market Index) performance of 3.76%. The aim is to provide consistent returns in line with the prevailing interest rates in the money market. The relative underperformance of the Scheme vis-à-vis Benchmark was due to the Scheme being ultra-cautious and having a higher than usual proportion of the portfolio invested in Government Securities and top rated securities to ensure adequate liquidity and safety.

The Scheme will continue to avail the flexibility it has to be in a duration of 0-12 months by suitably managing duration based on the Fund Manager's view on interest rates.

Sundaram Short Duration Fund Investment Objective: To generate income and capital appreciation by investing primarily in fixed income securities & money market instruments.

Performance & Outlook: One year performance of the Scheme is 10.97% (Regular), 11.68% (Direct) vs Benchmark (Nifty Short Duration Debt Index) performance of 4.92%. The returns were in line with the sharp drop in near term rates following RBI's infusion of liquidity and policy changes aimed at keeping interest rates low. The portfolio maintained a lower duration to ensure adequate liquidity and safety.

The focus of the scheme will continue to be in high credit quality instruments and maintain duration based on evolving views on inflation and interest rates.

In order to avoid the existence of similar schemes and to comply with SEBI's scheme categorization circulars and in the interest of the investors, Sundaram Short Term Debt Fund is merged with Principal Short Term Debt Fund and renamed as Sundaram Short Duration Fund.

Sundaram Medium Term Bond Fund

Investment Objective: To generate income and capital appreciation by investing in Fixed Income Securities and Money Market Instruments.

Performance & Outlook: One year performance of the Scheme is 2.63% (Regular), 3.68% (Direct) vs Benchmark (Nifty Medium Duration Debt Index) performance of 5.68%. The fund focuses primarily on providing accrual income by investing in high-quality short to medium-term corporate bonds. Allocation to long maturity bonds is to take advantage of short-term market opportunities. The relative underperformance of the Scheme vis-à-vis Benchmark was due to the Scheme being ultra-cautious and having a higher than usual proportion of the portfolio invested in Government Securities and top rated securities to ensure adequate liquidity and safety.

The focus of the scheme will continue to be in high credit quality instruments and maintain duration based on evolving views on inflation and interest rates.

Sundaram Corporate Bond Fund

Investment Objective: To generate income and capital appreciation by investing predominantly in AA+ and above rated corporate bonds.

Performance & Outlook: One year performance of the Scheme is 4.25% (Regular), 4.52% (Direct) vs Benchmark (Nifty Corporate Bond Index) performance of 5.54%. The relative underperformance of the Scheme vis-à-vis Benchmark was due to the Scheme being ultra-cautious and having predominant allocation to short term Government Securities and AAA Securities to ensure lower volatility, adequate liquidity and safety.

The focus of the scheme will continue to be in high credit quality instruments and maintain duration based on evolving views on inflation and interest rates.

Sundaram Banking & PSU Debt Fund

Investment Objective: To generate income and capital appreciation by predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.

Performance & Outlook: One year performance of the Scheme is 3.21% (Regular), 3.39% (Direct) vs Benchmark (Nifty Banking & PSU Debt Index) performance of 7.84%. The relative underperformance of the Scheme vis-à-vis Benchmark was due to the Scheme being ultra-cautious and having predominant allocation to AAA Banking and PSUs securities to ensure adequate liquidity and safety.

We believe that current yields provide an attractive investment opportunity for short term investors. Investment preferences would be for PSU's, PFI's and Bank bonds and investments in other AAA rated Corporate Bonds would be limited to maximum 18% of AUM.

Sundaram Debt Oriented Hybrid Fund

Investment Objective: To generate income and capital appreciation through investments predominantly in fixed income securities and in equity and equity related instruments.

Performance & Outlook: One year performance of the Scheme is 12.45% (Regular), 13.48 (Direct)% vs Benchmark (CRISIL Hybrid 85+15 - Conservative Index) performance of 6.94%.

or Sundaram Trustee Company Limited Chartered Accountants (FRN No.002785S) R Venkatraman K Venkatakrishnan-Partner (M.No.208591

or RGN Price & Co.

S Viji

Open-ended) Funds

R Venkatraman. Chairman Soundara Kumar S Viji Bhavani Balasubramanian R Venkatraman, Chairman Soundara Kumar Bhavani Balasubramanian R.G.N.Price & Co Chartered Accountants Simpsons Buildings, 861, Anna Salai, Chennai - 600 002. 21 Patullos Road Chennai - 600 002.

tment Manager

Sundaram Asset Management Company Ltd

orporate Office: 1st & 2nd Floor, Sundaram Towers, 46, Whites Road, Royapettah, Chennai –14. Contact No. 1860 425 7237 (India) +44 2345 2215 (NRI) Regd. Office: No. 21, Patullos Road, Chennai 600 002 IN: U93090TN1996PLC034615 Fax: +91 44 2841 8108 www.sundarammutual.com